

MANDELBAUM BARRETT PC  
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*Proposed Attorneys for Debtor*

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

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In Re:

Chapter 11

FLOSS BAR, INC.

Case No.: 22-11671

Debtor

-----X

In Re:

Chapter 11

MED BAR, LLC

Case No.: 22-11672

Debtor

-----X

**DECLARATION PURSUANT TO 11 USC 1187 AND 1116(1)(b)**

I, Ewa Sadej, declare, certify, verify and/or state under penalty of perjury of the laws of the United States of America, pursuant to 28 U.S.C. §1746, as follows:

1. I am the CEO of Floss Bar, Inc. and Med Bar, LLC (collectively, "Debtors").
2. I am familiar with the facts and circumstances as recited herein. If called upon to testify, I could and would testify competently to the facts set forth herein.
3. No balance sheet or cash flow statement has been prepared for the Debtors.
4. I am attaching the most recent statement of operations (profit & loss) and tax return for the Debtors.

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

Dated: New York, New York  
December 19, 2022



EWA SADEJ

**Floss Bar, Inc.**  
**Profit and Loss**  
**January - May, 2022**

	<b>Total</b>
<b>Income</b>	
<b>Floss Bar Corporate Revenue</b>	61.66
<b>Services</b>	30,930.00
<b>Total Income</b>	<b>\$ 30,991.66</b>
<b>Cost of Goods Sold</b>	
<b>Cost of Goods Sold</b>	18,034.67
<b>Total Cost of Goods Sold</b>	<b>\$ 18,034.67</b>
<b>Gross Profit</b>	<b>\$ 12,956.99</b>
<b>Expenses</b>	
<b>Advertising &amp; Marketing</b>	2,900.23
<b>Bank Charges &amp; Fees</b>	1,265.90
<b>Contractors</b>	-1,705.00
<b>General Liability Insurance</b>	5,557.79
<b>Interest Paid</b>	1,167.96
<b>Legal &amp; Professional Services</b>	9,840.76
<b>Accounting Expense</b>	10,000.00
<b>Total Legal &amp; Professional Services</b>	<b>\$ 19,840.76</b>
<b>Meals &amp; Entertainment</b>	3,933.41
<b>Minor Hardware</b>	0.00
<b>Office Expense</b>	32,502.83
<b>Online Services and Technology</b>	1,504.20
<b>Payroll</b>	
<b>Benefit Expense</b>	106,500.70
<b>Payroll Tax</b>	240,621.57
<b>Wages</b>	671,023.91
<b>Workers Comp</b>	3,856.36
<b>Total Payroll</b>	<b>\$ 1,022,002.54</b>
<b>Payroll Service Fees</b>	9,555.28
<b>Postage and Shipping</b>	-0.10
<b>Rent &amp; Lease</b>	13,778.66
<b>Storage</b>	8,760.00
<b>Telephone</b>	4,680.36
<b>Vehicle Lease</b>	0.00
<b>Waste Disposal</b>	0.00
<b>Total Expenses</b>	<b>\$ 1,125,744.82</b>
<b>Net Operating Income</b>	<b>-\$ 1,112,787.83</b>
<b>Other Expenses</b>	
<b>Depreciation Expenses</b>	98,655.47
<b>Total Other Expenses</b>	<b>\$ 98,655.47</b>
<b>Net Other Income</b>	<b>-\$ 98,655.47</b>
<b>Net Income</b>	<b>-\$ 1,211,443.30</b>

**Med Bar, LLC**  
**Profit and Loss**  
**January - May, 2022**

	<b>Total</b>
<b>Income</b>	
Chrono Revenue	486,720.89
Reserve - Chrono Revenue	-231,375.67
<b>Total Chrono Revenue</b>	<b>\$ 255,345.22</b>
Discounts/Refunds Given	-28,250.78
Medbar Corporate Revenue	2,716,388.91
Point of Sale Revenue	76,337.33
<b>Total Income</b>	<b>\$ 3,019,820.68</b>
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	
Cost of Goods Sold - Med Bar	805,098.95
Cost of Goods Sold- Contractors	1,574,429.64
<b>Total Cost of Goods Sold</b>	<b>\$ 2,379,528.59</b>
Medical Supplies	3,719.17
<b>Total Cost of Goods Sold</b>	<b>\$ 2,383,247.76</b>
Gross Profit	<b>\$ 636,572.92</b>
<b>Expenses</b>	
Advertising & Marketing	17,333.56
Bad Debts	301,017.00
Bank Charges & Fees	2,618.45
General Liability Insurance	40,156.81
Interest Paid	13,975.18
Legal & Professional Services	158,281.01
12Five Fees	62,823.81
<b>Total Legal &amp; Professional Services</b>	<b>\$ 221,104.82</b>
Minor R&D Expenses	7,646.98
Office Supplies	0.00
Office Supplies & Software	13,433.38
Postage and Shipping	13,581.46
Rent & Lease	5,355.00
Storage	7,250.00
Technology and Online Services	175,532.06
Travel	21,008.83
<b>Total Expenses</b>	<b>\$ 840,013.53</b>
Net Operating Income	<b>-\$ 203,440.61</b>
<b>Other Income</b>	
Late Fee Income	0.00
<b>Total Other Income</b>	<b>\$ 0.00</b>
<b>Other Expenses</b>	
Other Expenses	23,198.06
<b>Total Other Expenses</b>	<b>\$ 23,198.06</b>

Net Other Income	-\$ 23,198.06
Net Income	<u>-\$ 226,638.67</u>

**2021 Corporation Income Tax Return**  
prepared for:

**FLOSS BAR**  
401 BROADWAY STE 408  
NEW YORK, NY 10013

**Mejia Tirado Accounting & Tax Services**  
4470 Broadway  
New York, NY 10040

**Form 8879-C**

OMB No. 1545-0123

**IRS e-file Signature Authorization for Form 1120**Department of the Treasury  
Internal Revenue Service

For calendar year 2021, or tax year beginning \_\_\_\_\_, 2021, ending \_\_\_\_\_, 20\_\_\_\_\_

**2021**

► Do not send to the IRS. Keep for your records.

► Go to [www.irs.gov/Form8879C](http://www.irs.gov/Form8879C) for the latest information.

Name of corporation

FLOSS BAR

Employer identification number

81-5354987

**Part I Tax Return Information** (Whole dollars only)

1	Total income (Form 1120, line 11) . . . . .	1	4,842,548.
2	Taxable income (Form 1120, line 30) . . . . .	2	-123,870.
3	Total tax (Form 1120, line 31) . . . . .	3	0.
4	Amount owed (Form 1120, line 35) . . . . .	4	
5	Overpayment (Form 1120, line 36) . . . . .	5	0.

**Part II Declaration and Signature Authorization of Officer. Be sure to get a copy of the corporation's return.**

Under penalties of perjury, I declare that I am an officer of the above corporation and that I have examined a copy of the corporation's 2021 electronic income tax return and accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the amounts in Part I above are the amounts shown on the copy of the corporation's electronic income tax return. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to send the corporation's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the corporation's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at **1-888-353-4537** no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the corporation's electronic income tax return and, if applicable, the corporation's consent to electronic funds withdrawal.

**Officer's PIN: check one box only**

- I authorize \_\_\_\_\_ to enter my PIN \_\_\_\_\_ as my signature  
 ERO firm name do not enter all zeros
- on the corporation's 2021 electronically filed income tax return.
- As an officer of the corporation, I will enter my PIN as my signature on the corporation's 2021 electronically filed income tax return.

Officer's signature ► \_\_\_\_\_ Date ► \_\_\_\_\_ Title ► PRESIDENT**Part III Certification and Authentication****ERO's EFIN/PIN.** Enter your six-digit EFIN followed by your five-digit self-selected PIN.

2	6	3	3	3	6	4	4	7	0	1
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 do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed income tax return for the corporation indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 3112**, IRS e-file Application and Participation, and **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ► \_\_\_\_\_ Date ► 12/01/2022

**ERO Must Retain This Form — See Instructions**  
**Do Not Submit This Form to the IRS Unless Requested To Do So**

**1120**Form  
Department of the Treasury  
Internal Revenue Service**U.S. Corporation Income Tax Return**

OMB No. 1545-0123

For calendar year 2021 or tax year beginning 2021, ending 20► Go to [www.irs.gov/Form1120](http://www.irs.gov/Form1120) for instructions and the latest information.**2021**

<b>A Check if:</b>	<b>TYPE OR PRINT</b>	Name <b>FLOSS BAR</b> Number, street, and room or suite no. If a P.O. box, see instructions. <b>401 BROADWAY STE 408</b> City or town, state or province, country, and ZIP or foreign postal code <b>NEW YORK NY 10013</b>	<b>B Employer identification number</b> <b>81-5354987</b> <b>C Date incorporated</b> <b>02/02/2017</b> <b>D Total assets (see instructions)</b> <b>\$ 6,392,998</b>
1a Consolidated return (attach Form 851) <input type="checkbox"/>			
b Life/nonlife consolidated return <input type="checkbox"/>			
2 Personal holding co. (attach Sch. PH) <input type="checkbox"/>			
3 Personal service corp. (see instructions) <input type="checkbox"/>			
4 Schedule M-3 attached <input type="checkbox"/>	<b>E Check if:</b> (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input type="checkbox"/> Address change		

<b>Income</b>	1a Gross receipts or sales . . . . .	<b>1a</b> 15,437,744	
	b Returns and allowances . . . . .	<b>1b</b> 3,730,665	
	c Balance. Subtract line 1b from line 1a . . . . .		
	2 Cost of goods sold (attach Form 1125-A) . . . . .		
	3 Gross profit. Subtract line 2 from line 1c . . . . .		
	4 Dividends and inclusions (Schedule C, line 23) . . . . .		
	5 Interest . . . . .		
	6 Gross rents . . . . .		
	7 Gross royalties . . . . .		
	8 Capital gain net income (attach Schedule D (Form 1120)) . . . . .		
	9 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797) . . . . .		
<b>Deductions (See instructions for limitations on deductions.)</b>	10 Other income (see instructions—attach statement) . . . . .		
	<b>11 Total income.</b> Add lines 3 through 10 ► . . . . .		
	12 Compensation of officers (see instructions—attach Form 1125-E) . . . . .		
	13 Salaries and wages (less employment credits) . . . . .		
	14 Repairs and maintenance . . . . .		
	15 Bad debts . . . . .		
	16 Rents . . . . .		
	17 Taxes and licenses . . . . .		
	18 Interest (see instructions) . . . . .		
	19 Charitable contributions . . . . .		
<b>Tax, Refundable Credits, and Payments</b>	20 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562) . . . . .		
	21 Depletion . . . . .		
	22 Advertising . . . . .		
	23 Pension, profit-sharing, etc., plans . . . . .		
	24 Employee benefit programs . . . . .		
	25 Reserved for future use . . . . .		
	26 Other deductions (attach statement) . . . . .	<b>Other Deductions Statement</b>	
	<b>27 Total deductions.</b> Add lines 12 through 26 . . . . .		
	28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11. . . . .		
	<b>29a Net operating loss deduction (see instructions) . . . . .</b>	<b>29a</b>	
<b>Sign Here</b>	<b>b Special deductions (Schedule C, line 24) . . . . .</b>	<b>29b</b>	
	<b>c Add lines 29a and 29b . . . . .</b>		
	<b>30 Taxable income.</b> Subtract line 29c from line 28. See instructions . . . . .		
	<b>31 Total tax (Schedule J, Part I, line 11) . . . . .</b>		
	<b>32 Reserved for future use . . . . .</b>		
	<b>33 Total payments and credits (Schedule J, Part III, line 23) . . . . .</b>		
	<b>34 Estimated tax penalty. See instructions. Check if Form 2220 is attached</b> □		
	<b>35 Amount owed.</b> If line 33 is smaller than the total of lines 31 and 34, enter amount owed . . . . .		
	<b>36 Overpayment.</b> If line 33 is larger than the total of lines 31 and 34, enter amount overpaid . . . . .		
	<b>37 Enter amount from line 36 you want: Credited to 2022 estimated tax ►</b>	<b>Refunded ►</b>	

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below?  
See instructions.  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>INGRY RODRIGUEZ</b>	Preparer's signature	Date <b>12/01/2022</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00289774</b>
	Firm's name ► Mejia Tirado Accounting & Tax Services		Firm's EIN ► 47-4505208		
	Firm's address ► 4470 Broadway New York NY 10040		Phone no. (212) 569-0811		

<b>Schedule C</b>	<b>Dividends, Inclusions, and Special Deductions</b> (see instructions)	(a) Dividends and inclusions	(b) %	(c) Special deductions (a) × (b)
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock) . . . . .		50	
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock) . . . . .		65	
3	Dividends on certain debt-financed stock of domestic and foreign corporations . . . . .		See instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities . . . . .		23.3	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities . . . . .		26.7	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs . . . . .		50	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs . . . . .		65	
8	Dividends from wholly owned foreign subsidiaries . . . . .		100	
9	<b>Subtotal.</b> Add lines 1 through 8. See instructions for limitations . . . . .		See instructions	
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958 . . . . .		100	
11	Dividends from affiliated group members . . . . .		100	
12	Dividends from certain FSCs . . . . .		100	
13	Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions) . . . . .		100	
14	Dividends from foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13 (including any hybrid dividends) . . . . .			
15	Reserved for future use . . . . .			
16a	Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions) . . . . .		100	
b	Subpart F inclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions) . . . . .			
c	Other inclusions from CFCs under subpart F not included on line 16a, 16b, or 17 (attach Form(s) 5471) (see instructions) . . . . .			
17	Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992) . . . . .			
18	Gross-up for foreign taxes deemed paid . . . . .			
19	IC-DISC and former DISC dividends not included on line 1, 2, or 3 . . . . .			
20	Other dividends . . . . .			
21	Deduction for dividends paid on certain preferred stock of public utilities . . . . .			
22	Section 250 deduction (attach Form 8993) . . . . .			
23	<b>Total dividends and inclusions.</b> Add column (a), lines 9 through 20. Enter here and on page 1, line 4 . . . . .			
24	<b>Total special deductions.</b> Add column (c), lines 9 through 22. Enter here and on page 1, line 29b . . . . .			

Form 1120 (2021)

**Schedule J Tax Computation and Payment (see instructions)****Part I—Tax Computation**

1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)). See instructions ► <input type="checkbox"/>		
2	Income tax. See instructions . . . . .	2	0
3	Base erosion minimum tax amount (attach Form 8991) . . . . .	3	
4	Add lines 2 and 3 . . . . .	4	0
5a	Foreign tax credit (attach Form 1118) . . . . .	5a	
b	Credit from Form 8834 (see instructions) . . . . .	5b	
c	General business credit (attach Form 3800) . . . . .	5c	
d	Credit for prior year minimum tax (attach Form 8827) . . . . .	5d	
e	Bond credits from Form 8912 . . . . .	5e	
6	<b>Total credits.</b> Add lines 5a through 5e . . . . .	6	
7	Subtract line 6 from line 4 . . . . .	7	0
8	Personal holding company tax (attach Schedule PH (Form 1120)) . . . . .	8	
9a	Recapture of investment credit (attach Form 4255) . . . . .	9a	
b	Recapture of low-income housing credit (attach Form 8611) . . . . .	9b	
c	Interest due under the look-back method—completed long-term contracts (attach Form 8697) . . . . .	9c	
d	Interest due under the look-back method—income forecast method (attach Form 8866) . . . . .	9d	
e	Alternative tax on qualifying shipping activities (attach Form 8902) . . . . .	9e	
f	Interest/tax due under section 453A(c) and/or section 453(l) . . . . .	9f	
g	Other (see instructions—attach statement) . . . . .	9g	
10	<b>Total.</b> Add lines 9a through 9g . . . . .	10	
11	<b>Total tax.</b> Add lines 7, 8, and 10. Enter here and on page 1, line 31 . . . . .	11	0

**Part II—Reserved For Future Use**

12	Reserved for future use . . . . .	12	
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**Part III—Payments and Refundable Credits**

13	2020 overpayment credited to 2021 . . . . .	13	
14	2021 estimated tax payments . . . . .	14	
15	2021 refund applied for on Form 4466 . . . . .	15	( )
16	Combine lines 13, 14, and 15 . . . . .	16	
17	Tax deposited with Form 7004 . . . . .	17	
18	Withholding (see instructions) . . . . .	18	
19	<b>Total payments.</b> Add lines 16, 17, and 18 . . . . .	19	
20	Refundable credits from:		
a	Form 2439 . . . . .	20a	
b	Form 4136 . . . . .	20b	
c	Reserved for future use . . . . .	20c	
d	Other (attach statement—see instructions) . . . . .	20d	
21	<b>Total credits.</b> Add lines 20a through 20d . . . . .	21	
22	Reserved for future use . . . . .	22	
23	<b>Total payments and credits.</b> Add lines 19 and 21. Enter here and on page 1, line 33 . . . . .	23	

**Schedule K Other Information (see instructions)**

	Yes	No	
<b>1</b> Check accounting method: <b>a</b> <input checked="" type="checkbox"/> Cash <b>b</b> <input type="checkbox"/> Accrual <b>c</b> <input type="checkbox"/> Other (specify) ► . . . . .			
<b>2</b> See the instructions and enter the:			
<b>a</b> Business activity code no. ► . . . . .			
<b>b</b> Business activity ► . . . . .			
<b>c</b> Product or service ► . . . . .			
<b>3</b> Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If "Yes," enter name and EIN of the parent corporation ► . . . . .			
<b>4</b> At the end of the tax year:			
<b>a</b> Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G) . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>b</b> Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G) . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>5</b> At the end of the tax year, did the corporation:			
<b>a</b> Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on <b>Form 851</b> , Affiliations Schedule? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock
<b>b</b> Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
<b>6</b> During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316 . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If "Yes," file <b>Form 5452</b> , Corporate Report of Nondividend Distributions. See the instructions for Form 5452.			
If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary.			
<b>7</b> At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of the total voting power of all classes of the corporation's stock entitled to vote or at least 25% of the total value of all classes of the corporation's stock? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
For rules of attribution, see section 318. If "Yes," enter:			
<b>(a)</b> Percentage owned ► . . . . . and <b>(b)</b> Owner's country ► . . . . .			
<b>(c)</b> The corporation may have to file <b>Form 5472</b> , Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached ► . . . . .			
<b>8</b> Check this box if the corporation issued publicly offered debt instruments with original issue discount . . . . . ► <input type="checkbox"/>			
If checked, the corporation may have to file <b>Form 8281</b> , Information Return for Publicly Offered Original Issue Discount Instruments.			
<b>9</b> Enter the amount of tax-exempt interest received or accrued during the tax year ► \$ . . . . .			
<b>10</b> Enter the number of shareholders at the end of the tax year (if 100 or fewer) ► . . . . .			
<b>11</b> If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here (see instructions) ► <input type="checkbox"/>			
If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid.			
<b>12</b> Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.) . . . . . ► \$ . . . . .			\$ 11,619,159

**Schedule K Other Information (continued from page 4)**

		<b>Yes</b>	<b>No</b>
13	Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year <b>and</b> its total assets at the end of the tax year less than \$250,000? . . . . .	X	
	If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year ► \$ . . . . .		
14	Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions . . . . .		X
	If "Yes," complete and attach Schedule UTP.		
15a	Did the corporation make any payments in 2021 that would require it to file Form(s) 1099? . . . . .	X	
b	If "Yes," did or will the corporation file required Form(s) 1099? . . . . .		
16	During this tax year, did the corporation have an 80%-or-more change in ownership, including a change due to redemption of its own stock? . . . . .		X
17	During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction? . . . . .		X
18	Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million? . . . . .		X
19	During the corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code? . . . . .		X
20	Is the corporation operating on a cooperative basis? . . . . .		X
21	During the tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions . . . . .		X
	If "Yes," enter the total amount of the disallowed deductions ► \$ . . . . .		
22	Does the corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3)) . . . . .		X
	If "Yes," complete and attach Form 8991.		
23	Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions . . . . .		X
24	Does the corporation satisfy one or more of the following? See instructions . . . . .		X
a	The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b	The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the corporation has business interest expense.		
c	The corporation is a tax shelter and the corporation has business interest expense.		
	If "Yes," complete and attach Form 8990.		
25	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund? . . . . .		X
	If "Yes," enter amount from Form 8996, line 15 ► \$ . . . . .		
26	Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties held directly or indirectly by the corporation, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the shareholders held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions . . . . .		X
	Percentage: By Vote	By Value	

<b>Schedule L Balance Sheets per Books</b>		<b>Beginning of tax year</b>	<b>End of tax year</b>		
		(a)	(b)	(c)	(d)
<b>1</b>	Cash . . . . .		168,451.		179,380.
<b>2a</b>	Trade notes and accounts receivable . . . . .	2,492,555.		4,718,052.	
<b>b</b>	Less allowance for bad debts . . . . .	( )	2,492,555.	( )	4,718,052.
<b>3</b>	Inventories . . . . .				
<b>4</b>	U.S. government obligations . . . . .				
<b>5</b>	Tax-exempt securities (see instructions) . . . . .				
<b>6</b>	Other current assets (attach statement) . . . . .		1,713,378.		674,466.
<b>7</b>	Loans to shareholders . . . . .				
<b>8</b>	Mortgage and real estate loans . . . . .				
<b>9</b>	Other investments (attach statement) . . . . .				
<b>10a</b>	Buildings and other depreciable assets . . . . .	1,257,381.		1,257,381.	
<b>b</b>	Less accumulated depreciation . . . . .	( 251,476.)	1,005,905.	( 487,442.)	769,939.
<b>11a</b>	Depletable assets . . . . .				
<b>b</b>	Less accumulated depletion . . . . .	( )	( )	( )	
<b>12</b>	Land (net of any amortization) . . . . .				
<b>13a</b>	Intangible assets (amortizable only) . . . . .				
<b>b</b>	Less accumulated amortization . . . . .	( )	( )	( )	
<b>14</b>	Other assets (attach statement) . . . . .				51,161.
<b>15</b>	Total assets . . . . .		5,380,289.		6,392,998.
<b>Liabilities and Shareholders' Equity</b>					
<b>16</b>	Accounts payable . . . . .		2,026,131.		1,233,956.
<b>17</b>	Mortgages, notes, bonds payable in less than 1 year				
<b>18</b>	Other current liabilities (attach statement) . . . . .				832,340.
<b>19</b>	Loans from shareholders . . . . .				
<b>20</b>	Mortgages, notes, bonds payable in 1 year or more		290,190.		284,025.
<b>21</b>	Other liabilities (attach statement) . . . . .				
<b>22</b>	Capital stock: <b>a</b> Preferred stock . . . . .				
	<b>b</b> Common stock . . . . .	1,000.	1,000.	1,000.	1,000.
<b>23</b>	Additional paid-in capital . . . . .		16,356,440.		16,356,440.
<b>24</b>	Retained earnings—Appropriated (attach statement)				
<b>25</b>	Retained earnings—Unappropriated . . . . .		-11,415,047.		-11,305,132.
<b>26</b>	Adjustments to shareholders' equity (attach statement)		-1,878,425.		-1,009,631.
<b>27</b>	Less cost of treasury stock . . . . .	( )	( )	( )	
<b>28</b>	Total liabilities and shareholders' equity . . . . .		5,380,289.		6,392,998.

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return**

Note: The corporation may be required to file Schedule M-3. See instructions.

<b>1</b>	Net income (loss) per books . . . . .	109,915.	<b>7</b>	Income recorded on books this year not included on this return (itemize): Tax-exempt interest \$ _____	
<b>2</b>	Federal income tax per books . . . . .				
<b>3</b>	Excess of capital losses over capital gains . . . . .				
<b>4</b>	Income subject to tax not recorded on books this year (itemize): _____		<b>8</b>	Deductions on this return not charged against book income this year (itemize): <b>a</b> Depreciation . . . \$ 235,966. <b>b</b> Charitable contributions \$ _____	
<b>5</b>	Expenses recorded on books this year not deducted on this return (itemize): <b>a</b> Depreciation . . . \$ _____ <b>b</b> Charitable contributions . . \$ _____ <b>c</b> Travel and entertainment . . \$ 2,181.	2,181.			235,966.
<b>6</b>	Add lines 1 through 5 . . . . .	112,096.	<b>9</b>	Add lines 7 and 8 . . . . .	235,966.
			<b>10</b>	Income (page 1, line 28)—line 6 less line 9	-123,870.

**Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Schedule L, Line 25)**

<b>1</b>	Balance at beginning of year . . . . .	-11,415,047.	<b>5</b>	Distributions: <b>a</b> Cash . . . . .	
<b>2</b>	Net income (loss) per books . . . . .	109,915.	<b>b</b>	Stock . . . . .	
<b>3</b>	Other increases (itemize): _____		<b>c</b>	Property . . . . .	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	-11,305,132.	<b>6</b>	Other decreases (itemize): _____	
			<b>7</b>	Add lines 5 and 6 . . . . .	
			<b>8</b>	Balance at end of year (line 4 less line 7)	-11,305,132.

**1125-A**

(Rev. November 2018)

Department of the Treasury  
Internal Revenue Service**Cost of Goods Sold**

OMB No. 1545-0123

► Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.  
 ► Go to [www.irs.gov/Form1125A](http://www.irs.gov/Form1125A) for the latest information.

Name	Employer identification number
FLOSS BAR	81-5354987
<b>1</b> Inventory at beginning of year . . . . .	<b>1</b>
<b>2</b> Purchases . . . . .	<b>2</b>
<b>3</b> Cost of labor . . . . .	<b>3</b>
<b>4</b> Additional section 263A costs (attach schedule) . . . . .	<b>4</b>
<b>5</b> Other costs (attach schedule) . . . . . See Statement	<b>5</b> 6 , 864 , 531
<b>6</b> <b>Total.</b> Add lines 1 through 5 . . . . .	<b>6</b> 6 , 864 , 531
<b>7</b> Inventory at end of year . . . . .	<b>7</b>
<b>8</b> <b>Cost of goods sold.</b> Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions . . . . .	<b>8</b> 6 , 864 , 531
<b>9a</b> Check all methods used for valuing closing inventory:	
(i) <input type="checkbox"/> Cost	
(ii) <input type="checkbox"/> Lower of cost or market	
(iii) <input type="checkbox"/> Other (Specify method used and attach explanation.) ►	
<b>b</b> Check if there was a writedown of subnormal goods . . . . .	► <input type="checkbox"/>
<b>c</b> Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) . . . . .	► <input type="checkbox"/>
<b>d</b> If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO . . . . .	
<b>e</b> If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions . . . . .	<b>9d</b> <input type="checkbox"/> Yes <input type="checkbox"/> No
<b>f</b> Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No

Section references are to the Internal Revenue Code unless otherwise noted.

**What's New**

**Small business taxpayers.** For tax years beginning after December 31, 2017, the following apply.

- A small business taxpayer (defined below), may use a method of accounting for inventories that either: (1) treats inventories as nonincidental materials and supplies, or (2) conforms to the taxpayer's financial accounting treatment of inventories.
- A small business taxpayer is not required to capitalize costs under section 263A.

**General Instructions****Purpose of Form**

Use Form 1125-A to calculate and deduct cost of goods sold for certain entities.

**Who Must File**

Filers of Form 1120, 1120-C, 1120-F, 1120S, or 1065, must complete and attach Form 1125-A if the applicable entity reports a deduction for cost of goods sold.

**Inventories**

Generally, inventories are required at the beginning and end of each tax year if the production, purchase, or sale of

merchandise is an income-producing factor. See Regulations section 1.471-1. If inventories are required, you generally must use an accrual method of accounting for sales and purchases of inventory items.

**Exception for certain taxpayers.** A small business taxpayer (defined below), can adopt or change its accounting method to account for inventories in the same manner as material and supplies that are non-incidental, or conform to its treatment of inventories in an applicable financial statement (as defined in section 451(b)(3)), or if it does not have an applicable financial statement, the method of accounting used in its books and records prepared in accordance with its accounting procedures. See section 471(c)(3).

A small business taxpayer claiming exemption from the requirement to keep inventories is changing its method of accounting for purposes of section 481. For additional guidance on this method of accounting, see Pub. 538, Accounting Periods and Methods. For guidance on changing to this method of accounting, see Form 3115 and the Instructions for Form 3115.

**Small business taxpayer.** A small business taxpayer is a taxpayer that (a) has average annual gross receipts of \$25 million or less (indexed for inflation) for the 3 prior tax years, and (b) is not a tax shelter (as defined in section 448(d)(3)). See Pub. 538.

**Uniform capitalization rules.** The uniform capitalization rules of section 263A generally require you to capitalize, or include in inventory, certain costs incurred in connection with the following.

- The production of real property and tangible personal property held in inventory or held for sale in the ordinary course of business.
- Real property or personal property (tangible and intangible) acquired for resale.
- The production of real property and tangible personal property for use in its trade or business or in an activity engaged in for profit.

A small business taxpayer (defined above) is not required to capitalize costs under section 263A. See section 263A(i).

See the discussion on section 263A uniform capitalization rules in the instructions for your tax return before completing Form 1125-A. Also see Regulations sections 1.263A-1 through 1.263A-3. See Regulations section 1.263A-4 for rules for property produced in a farming business.

**Form 4562**Department of the Treasury  
Internal Revenue Service (99)**Depreciation and Amortization**

(Including Information on Listed Property)

► Attach to your tax return.

► Go to [www.irs.gov/Form4562](http://www.irs.gov/Form4562) for instructions and the latest information.

OMB No. 1545-0172

**2021**Attachment  
Sequence No. 179Name(s) shown on return  
FLOSS BARBusiness or activity to which this form relates  
Form 1120Identifying number  
81-5354987**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions) . . . . .	1	1,050,000.
2 Total cost of section 179 property placed in service (see instructions) . . . . .	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions) . . . . .	3	2,620,000.
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- . . . . .	4	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions . . . . .	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7 Listed property. Enter the amount from line 29 . . . . .	7			
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 . . . . .	8			
9 Tentative deduction. Enter the <b>smaller</b> of line 5 or line 8 . . . . .	9			
10 Carryover of disallowed deduction from line 13 of your 2020 Form 4562 . . . . .	10			
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions . . . . .	11			
12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 . . . . .	12			
13 Carryover of disallowed deduction to 2022. Add lines 9 and 10, less line 12 ►	13			

**Note:** Don't use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)**

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions . . . . .	14	
15 Property subject to section 168(f)(1) election . . . . .	15	
16 Other depreciation (including ACRS) . . . . .	16	235,966.

**Part III MACRS Depreciation (Don't include listed property. See instructions.)****Section A**

17 MACRS deductions for assets placed in service in tax years beginning before 2021 . . . . .	17	
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ► <input type="checkbox"/>		

**Section B—Assets Placed in Service During 2021 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
<b>19a</b> 3-year property						
<b>b</b> 5-year property						
<b>c</b> 7-year property						
<b>d</b> 10-year property						
<b>e</b> 15-year property						
<b>f</b> 20-year property						
<b>g</b> 25-year property			25 yrs.		S/L	
<b>h</b> Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
<b>i</b> Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

**Section C—Assets Placed in Service During 2021 Tax Year Using the Alternative Depreciation System**

<b>20a</b> Class life					S/L	
<b>b</b> 12-year			12 yrs.		S/L	
<b>c</b> 30-year			30 yrs.	MM	S/L	
<b>d</b> 40-year			40 yrs.	MM	S/L	

**Part IV Summary (See instructions.)**

21 Listed property. Enter amount from line 28 . . . . .	21	
22 <b>Total.</b> Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions . . . . .	22	235,966.
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs . . . . .	23	

Form 1120, Line 29a

**Net Operating Loss Worksheet****2021**

Name FLOSS BAR	Employer Identification Number 81-5354987
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**Important Information**  
**Tax Cuts and Jobs Act (TCJA)**

For taxable years ending after December 31, 2017, Net Operating Loss (NOL) rules for carrybacks and carryforwards have changed under the Tax Cuts and Jobs Act (TCJA). Except for certain farming and insurance company (other than life insurance) losses, NOLs can no longer be carried back. NOLs can now be carried forward indefinitely.

**NOLs under Tax Cuts and Jobs Act of 2017 Smart Worksheet**

- |   |                                |                             |
|---|--------------------------------|-----------------------------|
| A Is the Net Operating Loss from certain farming losses? . . . . .                      | ► Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| B If "Yes" to line A, is the business electing out of the two year carryback? . . . . . | ► Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| QuickZoom to Election Statement . . . . .   | ► _____                        |                             |
| QuickZoom to Form 1139 . . . . .  | ► _____                        |                             |

**NOL's under Tax Cuts and Jobs Act of 2017 : Carryover indefinitely**

NOL Carryover Year	A Carryover	B Less Carrybacks	C Adjusted Carryover
2020 . . . . .			
2019 . . . . .	11,619,159.		11,619,159.
2018 . . . . .			
Totals . . . . .	11,619,159.		11,619,159.

**NOL's under Taxpayer Relief Act of 1997 : Two year carryback, twenty year carryover**

<b>NOL Carryover Year</b>	<b>A Carryover</b>	<b>B Less Carrybacks/ Carryovers</b>	<b>C Adjusted Carryover</b>
2017 . . . . .			
2016 . . . . .			
2015 . . . . .			
2014 . . . . .			
2013 . . . . .			
2012 . . . . .			
2011 . . . . .			
2010 . . . . .			
2009 . . . . .			
2008 . . . . .			
2007 . . . . .			
2006 . . . . .			
2005 . . . . .			
2004 . . . . .			
2003 . . . . .			
2002 . . . . .			
2001 . . . . .			
Totals . . . . .			

**NOL's prior to Taxpayer Relief Act of 1997: Three year carryback, fifteen year carryover**

<b>NOL Carryover Year</b>	<b>A Carryover</b>	<b>B Less Carrybacks/ Carryovers</b>	<b>C Adjusted Carryover</b>
2011 . . . . .			
2010 . . . . .			
2009 . . . . .			
2008 . . . . .			
2007 . . . . .			
2006 . . . . .			
Totals . . . . .			

FLOSS BAR

81-5354987

**Net Operating Loss Summary**

<b>NOL C/O Year</b>	<b>A NOL Carryover Available</b>	<b>B Deduction Allowed in Current Year</b>	<b>C Adjustment Under Section 172(b)(2)</b>	<b>D Remaining Carryover 20 Years</b>	<b>E Remaining Carryover Indefinite</b>	<b>F Remaining Carryover 15 Years*</b>
2020 . . . . .						
2019 . . . . .	11,619,159.				11,619,159.	
2018 . . . . .						
2017 . . . . .						
2016 . . . . .						
2015 . . . . .						
2014 . . . . .						
2013 . . . . .						
2012 . . . . .						
2011 . . . . .						
2010 . . . . .						
2009 . . . . .						
2008 . . . . .						
2007 . . . . .						
2006 . . . . .						
2005 . . . . .						
2004 . . . . .						
2003 . . . . .						
2002 . . . . .						
2001 . . . . .						
Totals . . . . .	11,619,159.				11,619,159.	

Less: Carryover expiring due to 20-year limitation . . . . .	
Less: Carryover expiring due to 15-year limitation . . . . .	
Add: Current year net operating loss . . . . .	123,870.
Less: Carryback of current year net operating loss . . . . .	-212,628.
Net operating loss carryover to next year . . . . .	11,955,657.

**Additional information from your 2021 Federal Corporation Tax Return****Form 1120: US Corporation Income Tax Return****Line 1a****Itemization Statement**

Description	Amount
Chrono Revenue	8,273,605
EMRCM Reveue	59,465
Covid	5,328,387
Non Covid	1,223,217
Floss Bar Corp	284,829
Point of Sale	268,241
<b>Total</b>	<b>15,437,744</b>

**Form 1120: US Corporation Income Tax Return****Line 1b****Itemization Statement**

Description	Amount
Reserve Chrono	3,697,348
EMRCM Rerve	26,759
Discounts	6,558
<b>Total</b>	<b>3,730,665</b>

**Form 1120: US Corporation Income Tax Return****Other Deductions****Continuation Statement**

Description	Amount
AUTOMOBILE AND TRUCK EXPENSE	40,910
BANK CHARGES	3,709
CLEANING	39,375
COMPUTER SERVICES AND SUPPLIES	133,834
INSURANCE	163,522
LEGAL AND PROFESSIONAL	646,704
MEALS (80%)	8,726
MISCELLANEOUS	1,758
OFFICE EXPENSE	42,522
OUTSIDE SERVICES	18,314
POSTAGE	20,650
SUPPLIES	13,160
TELEPHONE	4,639
TRAVEL	84,107
UTILITIES	811
TECHNOLOGY AND ONLINE SERVICES	229,322
WASTE DISPOSAL	590
STAFFING EXPENSE	103,960
STORAGE	30,296

FLOSS BAR

81-5354987

2

**Form 1120: US Corporation Income Tax Return**

**Other Deductions**

**Continuation Statement**

Description	Amount
ADMINISTRATIVE EXPENSES	205,122
<b>Total</b>	<b>1,792,031</b>

**Form 1125-A: Cost of Goods Sold**

**Other Costs Statement**

**Continuation Statement**

Other Cost	Other Amount
Med Bar	3,944,086
Clinician	29,537
Contractor	2,459,380
Other Costs	421,442
Dental Supplies	10,086
<b>Total</b>	<b>6,864,531</b>



Department of Taxation and Finance

**CT-3**

# General Business Corporation Franchise Tax Return

Tax Law – Article 9-A

**Caution:** This form must be used **only** for tax periods beginning on or after January 1, 2021. If you use it for any prior periods, the return will **not** be processed and will **not** be considered timely filed. As a result, penalties and interest may be incurred.

See instructions, Form CT-3-I, before completing return.

**All filers must enter tax period:**beginning  ending 

<input checked="" type="checkbox"/> Final return	<input type="checkbox"/> Amended return			
Employer identification number (EIN) <b>815354987</b>		File number <b>AA9</b>	Business telephone number <b>( 917 ) 558-2509</b>	If you claim an overpayment, mark an X in the box .....
Legal name of corporation <b>FLOSS BAR</b>			Trade name/DBA	
Mailing address			State or country of incorporation <b>NY</b>	
Care of (c/o)				
Number and street or PO box <b>401 BROADWAY STE 408</b>			Date of incorporation <b>02-02-17</b>	Foreign corporations: date began business in NYS
City <b>NEW YORK</b>	U.S. state/Canadian province <b>NY</b>	ZIP/Postal code <b>10013</b>	Country (if not United States)	
Principal business activity in NYS			NAICS business code number (from NYS Pub 910)	
If you need to update your address or phone information for corporation tax, or other tax types, you can do so online. See <i>Business information</i> in Form CT-1.				

- |  |  |
|--|--|
| A. Pay amount shown on Part 2, line 19c. Make payable to: <b>New York State Corporation Tax</b>  | <input checked="" type="checkbox"/> Payment enclosed                         |
| ◀ Attach your payment here. (Detach all check stubs; see instructions for details.)  | <b>A</b> <input type="text" value="6 , 662"/>                                |
| B. Are you subject to the metropolitan transportation business tax (MTA surcharge)? (see instructions; mark an X in the appropriate box) ..... | <b>B</b> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| C. If you are disclaiming tax liability in New York State based on Public Law 86-272, mark an X in the box (see instructions) .....            | <b>C</b>   |
| D. Do you have an interest in any partnerships? (mark an X in the appropriate box) .....   | <b>D</b> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| If Yes, enter the name(s) and EIN(s) on Form CT-60 and attach it to your return.   |  |

<b>Third – party designee</b> (see instructions)	Yes <input type="checkbox"/> No <input type="checkbox"/> Designee's name (print)	Designee's phone number (        )
	Designee's email address	PIN <input type="text"/>

**Certification:** I certify that this return and any attachments are to the best of my knowledge and belief true, correct, and complete.

<b>Authorized person</b>	Printed name of authorized person <b>EWA SADEJ</b>	Signature of authorized person	Official title <b>PRESIDENT</b>
	Email address of authorized person <b>EVA.VERONICA.SADEJ@GMAIL.COM</b>	Telephone number <b>(917) 558-2509</b>	Date <b>06-16-22</b>
<b>Paid preparer use only</b> (see instr.)	Firm's name (or yours if self-employed) <b>MEJIA TIRADO ACCOUNTING &amp; TAX SERVICES</b>	Firm's EIN <b>474505208</b>	Preparer's PTIN or SSN <b>P00289774</b>
	Signature of individual preparing this return <b>INGRY RODRIGUEZ</b>	Address <b>4470 BROADWAY NEW YORK NY 10040</b>	City State ZIP code
	Email address of individual preparing this return <b>INGRY@MEJIATIRADO.COM</b>	Preparer's NYTPRIN or <b>11026360</b>	Excl. code Date <b>12-01-22</b>

See instructions for where to file.

**Content of Form CT-3**

Part 1 – General corporate information	Part 5 – Computation of investment capital for the current tax year
Part 2 – Computation of balance due or overpayment	Part 6 – Computation of business apportionment factor
Part 3 – Computation of tax on business income base	Part 7 – Summary of tax credits claimed
Part 4 – Computation of tax on capital base	

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## Part 1 – General corporate information

**Section A – Qualification for preferential tax rates** – If you are a corporation as identified in this section and qualify for preferential tax rates, mark an **X** in the boxes that apply to you (see *instructions*).

- 1 A qualified emerging technology company (QETC) eligible for the lower business income base tax rate, 0% capital base tax rate, and lower fixed dollar minimum tax amounts ..... •  1
  - 2 A qualified New York manufacturer based on the principally engaged test eligible for the 0% business income base tax rate and lower fixed dollar minimum tax amounts ..... •  2
  - 3 A qualified New York manufacturer based on the principally engaged test eligible for the 0% capital base tax rate ..... •  3
  - 4 A qualified New York manufacturer based on the significant employment and property test eligible for the 0% business income base tax rate, 0% capital base tax rate, and lower fixed dollar minimum tax amounts ..... •  4
  - 5 A cooperative housing corporation eligible for the 0% capital base tax rate ..... •  5
  - 6 A small business taxpayer eligible for the 0% capital base tax rate ..... •  6
- If you marked this box, complete line 6a below and Section B, line 1.
- 6a Total capital contributions ..... •  6a
- 7 A qualified entity of a New York State innovation hot spot that operates solely within such New York State innovation hot spot, and you have elected to be subject only to the fixed dollar minimum tax base ..... •  7

## Section B – New York State information (see *instructions*)

- 1 Number of New York State employees ..... •  1
  - 2 Wages paid to New York State employees ..... •  2
  - 3 Number of business establishments in New York State ..... •  3
  - 4 If you have an interest in, or have rented, real property in New York State, mark an **X** in the box ..... •  4
  - 5 If you are claiming an exception to the related member expense addback under Tax Law §208.9(o)(2)(B), mark an **X** in the box ..... •  5
- 5a If you marked the line 5 box, use line 5a to report the applicable exception number (1-4) and the amount of royalty payments ..... **5a** •  Number •  Amount
- 6 If you are not protected by Public Law 86-272 and are subject to tax **solely** as a result of deriving receipts in New York State, mark an **X** in the box ..... •  6

## Section C – Filing information

- 1 **Federal return filed** – you must mark an **X** in one box and attach a complete copy of your federal return

1120 •  1120 consolidated •  1120-REIT or 1120-RIC •  1120S •  1120F •  1120-H •

- 2 **Amended return** – If you marked the amended return box on page 1, then for any item(s) that apply, mark an **X** in the box and attach documentation:

Final federal determination • <input type="checkbox"/>	Date of determination • <input type="checkbox"/>	NOL carryback • <input type="checkbox"/>	Capital loss carryback ... • <input type="checkbox"/>	Failure to meet investment capital holding period • <input type="checkbox"/>
--	--	--	---	--

2a Enter the tax due amount from your most recently filed New York State return for this tax period • **2a** •

- 3 **Required attachments** – For all forms, other than tax credit claim forms, that are attached to this return, mark an **X** in the applicable box(es)

CT-3.1 •  CT-3.2 •  CT-3.3 •  CT-3.4 •  CT-60 •  CT-225 •  CT-227 •   
Other (*identify*): \_\_\_\_\_ •

- 4 If you are claiming tax credits, enter the number of tax credit forms attached to this return. Where multiple forms are filed for the same credit, count **each** form filed. ..... •  4
- 5 If you filed federal Form 1120F and you have effectively connected income (ECI), mark an **X** in the box ..... •  5
- 6 Were you required to report any nonqualified deferred compensation, as required by Internal Revenue Code (IRC) §457A, on your 2021 federal return? (see *instructions*) ..... Yes •  No •
- 7 If you are a foreign corporation computing your tax taking into account **only** your distributive shares from **multiple** limited partnerships, mark an **X** in the box and file Form CT-60 ..... •



## Part 2 – Computation of balance due or overpayment

### Largest of three tax bases, minus credits

1a Business income base tax (from Part 3, line 20) .....	● 1a	0	
1b Capital base tax (from Part 4, line 15; see instructions) .....	● 1b	6,662	
New York receipts			
1c Fixed dollar minimum tax (see instr) ● 11,707,079 .....	● 1c	3,500	
2 Tax due (enter the amount from line 1a, 1b, or 1c, whichever is largest; see instructions) .....	● 2	6,662	
3 Tax credits used (from Part 7, line 2; see instructions) .....	● 3		
4 Tax due after credits (subtract line 3 from line 2; if line 3 is more than line 2, enter 0) .....	● 4	6,662	

### Penalties and interest

5 Estimated tax penalty (see instructions; if Form CT-222 is attached, mark an X in the box) .....	● <input type="checkbox"/>	● 5	0	
6 Interest on late payment (see instructions) .....	● 6			
7 Late filing and late payment penalties (see instructions) .....	● 7			
8 Total penalties and interest (add lines 5, 6, and 7) .....	● 8			

### Voluntary gifts/contributions

9 Total voluntary gifts/contributions (from Form CT-227, Part 2, line 1) .....	● 9		
10 Total amount due (add lines 4, 8, and 9) .....	● 10		6,662

### Prepayments

11 Mandatory first installment from Form CT-300 (see instructions) .....	● 11		
12 Second installment (from Form CT-400) .....	● 12		
13 Third installment (from Form CT-400) .....	● 13		
14 Fourth installment (from Form CT-400) .....	● 14		
15 Payment with extension request (from Form CT-5, line 5) .....	● 15		
16 Overpayment credited from prior years (see instr.) <input type="checkbox"/> Period	● 16		
17 Overpayment credited from CT-3-M <input type="checkbox"/> Period	● 17		
18 Total prepayments (add lines 11 through 17; see instructions) .....	● 18		

### Payment due or overpayment to be credited/refunded (see instructions)

19a Underpayment .....	● 19a	6,662	
19b Additional amount for 2022 MFI .....	● 19b	0	
19c Balance due .....	● 19c	6,662	
20a Excess prepayments .....	● 20a		
20b Amount previously credited to 2022 MFI .....	● 20b		
20c Overpayment .....	● 20c		
21 Amount of overpayment to be credited to next period .....	● 21		
22 Balance of overpayment available (subtract line 21 from line 20c) .....	● 22		
23 Amount of overpayment to be credited to Form CT-3-M .....	● 23		
24 Balance of overpayment to be refunded (subtract line 23 from line 22) .....	● 24		
25 Unused tax credits to be refunded .....	● 25		
26 Unused tax credits applied to next period .....	● 26		

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### Part 3 – Computation of tax on business income base

1	Federal taxable income (FTI) before net operating loss (NOL) and special deductions (see instructions)	•	1	-123,870
2	Additions to FTI (from Form CT-225, line 5) .....	•	2	
3	Add lines 1 and 2 .....	•	3	-123,870
4	Subtractions from FTI (from Form CT-225, line 10) .....	•	4	
5	Subtract line 4 from line 3 .....	•	5	-123,870
6	Subtraction modification for qualified banks (from Form CT-3.2, Schedule A, line 1; see instructions) ...	•	6	
7	Entire net income (ENI) (subtract line 6 from line 5) .....	•	7	-123,870
8	Investment and other exempt income (from Form CT-3.1, Schedule D, line 1) .....	•	8	
9	Subtract line 8 from line 7 .....	•	9	-123,870
10	Excess interest deductions attributable to investment income, investment capital, and other exempt income (from Form CT-3.1, Schedule D, line 2) .....	•	10	
11	Business income (add lines 9 and 10) .....	•	11	-123,870
12	Addback of income previously reported as investment income (from Form CT-3.1, Schedule F, line 6; if zero, enter 0; see instructions) .....	•	12	0
13	Business income after addback (add lines 11 and 12) .....	•	13	-123,870
14	Business apportionment factor (from Part 6, line 56) .....	•	14	1.000000
15	Apportioned business income after addback (multiply line 13 by line 14) .....	•	15	-123,870
16	Prior net operating loss conversion subtraction (from Form CT-3.3, Schedule C, line 4) .....	•	16	0
17	Subtract line 16 from line 15 .....	•	17	-123,870
18	NOL deduction (from Form CT-3.4, line 6) .....	•	18	0
19	Business income base (subtract line 18 from line 17) .....	•	19	-123,870
20	Business income base tax (multiply line 19 by the appropriate business income tax rate from the tax rates schedule in Form CT-3-I; enter here and on Part 2, line 1a; see instructions) .....	•	20	0

**Note:** If you make any entry on line 2, 4, 6, 8, 10, 12, 16, or 18, you **must** complete and file the appropriate attachment form, or any tax benefit claimed may be disallowed, or there may be a delay in receiving such benefit. In addition, all amounts entered on these lines must be entered as positive numbers.



**Part 4 – Computation of tax on capital base (see instructions)**

	A Beginning of year	B End of year	C Average value
1 Total assets from federal return .....	1 5,380,289	● 6,392,998	● 5,886,644
2 Real property and marketable securities included on line 1 .....	2		
3 Subtract line 2 from line 1 .....	3 5,380,289	6,392,998	● 5,886,644
4 Real property and marketable securities at fair market value .....	4		
5 Adjusted total assets (add lines 3 and 4) .....	5 5,380,289	6,392,998	● 5,886,644
6 Total liabilities .....	6 2,316,321	2,350,321	● 2,333,321
7 Total net assets (subtract line 6, column C, from line 5, column C) .....	● 7	3,553,323	
8 Investment capital (from Part 5, line 19; if zero or less, enter 0) .....	● 8	0	
9 Business capital (subtract line 8 from line 7) .....	● 9	3,553,323	
10 Addback of capital previously reported as investment capital (from Part 5, line 20, column C; if zero or less, enter 0) .....	● 10	0	
11 Total business capital (add lines 9 and 10) .....	● 11	3,553,323	
12 Business apportionment factor (from Part 6, line 56) .....	● 12	1.000000	
13 Apportioned business capital (multiply line 11 by line 12) .....	● 13	3,553,323	
14			
15 Capital base tax (multiply line 13 by the appropriate capital base tax rate from the tax rates schedule in Form CT-3-I; enter here and on Part 2, line 1b) .....	● 15	6,662	

**Part 5 – Computation of investment capital for the current tax year (see instructions)**

	A Average fair market value	B Liabilities attributable to column A amount	C Net average value (column A - column B)
16 Total capital that generates income claimed to not be taxable by New York under the U.S. Constitution (from Form CT-3.1, Schedule E, line 1) .....	● 16		
17 Total of stocks <b>actually</b> held for more than one year (from Form CT-3.1, Schedule E, line 2) .....	● 17		
18 Total of stocks <b>presumed</b> held for more than one year (from Form CT-3.1, Schedule E, line 3) .....	● 18		
19 Total investment capital for the current year (Add column C lines 16, 17, and 18; enter the result here and on Part 4, line 8. If zero or less, enter 0.) .....	● 19	0	

**Addback of capital previously reported as investment capital**

	A Average fair market value as previously reported	B Liabilities attributable to column A amount as previously reported	C Net average value as previously reported (column A - column B)
20 Total of stocks previously presumed held for more than one year, but did <b>not</b> meet the holding period (from Form CT-3.1, Schedule F, line 1; enter here and on Part 4, line 10) .....	● 20		



## Part 6 – Computation of business apportionment factor (see *instructions*)

Mark an **X** in this box only if you have **no receipts** required to be included in the denominator of the apportionment factor (see *instr.*) .. •

### Section 210-A.2

- 1 Sales of tangible personal property .....
- 2 Sales of electricity .....
- 3 Net gains from sales of real property .....

### Section 210-A.3

- 4 Rentals of real and tangible personal property .....
- 5 Royalties from patents, copyrights, trademarks, and similar intangible personal property .....
- 6 Sales of rights for certain closed-circuit and cable TV transmissions of an event .....

### Section 210-A.4

- 7 Sale, licensing, or granting access to digital products .....

### Section 210-A.5(a)(1) – Fixed percentage method for qualified financial instruments (QFIs)

- 8 To make this irrevocable election, mark an **X** in the box (see *instructions*) .. •  8

### Section 210-A.5(a)(2) – Mark an **X** in each box that is applicable (see line 8 instructions)

#### Section 210-A.5(a)(2)(A)

- 9 Interest from loans secured by real property .....
- 10 Net gains from sales of loans secured by real property .....
- 11 Interest from loans **not** secured by real property (QFI • ) .....
- 12 Net gains from sales of loans **not** secured by real property (QFI • ) .....

#### Section 210-A.5(a)(2)(B) (QFI • )

- 13 Interest from federal debt .....
- 14

- 15 Interest from NYS and its political subdivisions debt .....
- 16 Net gains from federal, NYS, and NYS political subdivisions debt .....
- 17 Interest from other states and their political subdivisions debt .....
- 18 Net gains from other states and their political subdivisions debt .....

#### Section 210-A.5(a)(2)(C) (QFI • )

- 19 Interest from asset-backed securities and other government agency debt .....
- 20 Net gains from government agency debt or asset-backed securities sold through an exchange .....

- 21 Net gains from all other asset-backed securities .....

#### Section 210-A.5(a)(2)(D) (QFI • )

- 22 Interest from corporate bonds .....
- 23 Net gains from corporate bonds sold through broker/dealer or licensed exchange .....

- 24 Net gains from other corporate bonds .....

#### Section 210-A.5(a)(2)(E)

- 25 Net interest from reverse repurchase and securities borrowing agreements .....

#### Section 210-A.5(a)(2)(F)

- 26 Net interest from federal funds .....

#### Section 210-A.5(a)(2)(I) (QFI • )

- 27 Net income from sales of physical commodities .....

#### Section 210-A.5(a)(2)(J) (QFI • )

- 28 Marked to market net gains .....

#### Section 210-A.5(a)(2)(H) (QFI • )

#### 210-A.5(a)(2)(G) (QFI • )

- 29 Interest from other financial instruments .....

- 30 Net gains and other income from other financial instruments .....

	A – New York State	B – Everywhere
1	•	
2	•	
3	•	
4	•	
5	•	
6	•	
7	•	



**Part 6 – Computation of business apportionment factor (continued)**

	A – New York State	B – Everywhere
<b>Section 210-A.5(b)</b>		
31 Brokerage commissions .....	● 31	●
32 Margin interest earned on behalf of brokerage accounts .....	● 32	●
33 Fees for advisory services for underwriting or management of underwriting .....	● 33	●
34 Receipts from primary spread of selling concessions .....	● 34	●
35 Receipts from account maintenance fees .....	● 35	●
36 Fees for management or advisory services .....	● 36	●
37 Interest from an affiliated corporation .....	● 37	●
<b>Section 210-A.5(c)</b>		
38 Interest, fees, and penalties from credit cards .....	● 38	●
39 Service charges and fees from credit cards .....	● 39	●
40 Receipts from merchant discounts .....	● 40	●
41 Receipts from credit card authorizations and settlement processing ..	● 41	●
42 Other credit card processing receipts .....	● 42	●
<b>Section 210-A.5(d)</b>		
43 Receipts from certain services to investment companies .....	● 43	●
<b>Section 210-A.5-a</b>		
44 Global intangible low-taxed income .....	44	0 00
<b>Section 210-A.6</b>		
45 Receipts from railroad and trucking business .....	● 45	●
<b>Section 210-A.6-a</b>		
46 Receipts from the operation of vessels .....	● 46	●
<b>Section 210-A.7</b>		
47 Receipts from air freight forwarding .....	● 47	●
48 Receipts from other aviation services .....	● 48	●
<b>Section 210-A.8</b>		
49 Advertising in newspapers or periodicals .....	● 49	●
50 Advertising on television or radio .....	● 50	●
51 Advertising via other means .....	● 51	●
<b>Section 210-A.9</b>		
52 Transportation or transmission of gas through pipes .....	● 52	●
<b>Section 210-A.10</b>		
53 Receipts from other services/activities not specified .....	● 53	11,707,079
<b>Section 210-A.11</b>		
54 Discretionary adjustments .....	● 54	●
<b>Total receipts</b>		
55 Add lines 1 through 54 in columns A and B .....	● 55	11,707,079
<b>Calculation of business apportionment factor</b>		
56 New York State business apportionment factor (divide line 55, column A by line 55, column B and enter the resulting decimal here; round to the sixth decimal place after the decimal point; see instructions) .....	● 56	1 . 000000

Enter line 56 on Part 3, *Computation of tax on business income base*, line 14; and on Part 4, *Computation of tax on capital base*, line 12.

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**Part 7 – Summary of tax credits claimed**

- 1** Have you been convicted of an offense, or are you an owner of an entity convicted of an offense, defined in New York State Penal Law, Article 200 or 496, or section 195.20? (see Form CT-1; mark an **X** in one box).....  1 Yes  No

Enter in the appropriate box below the amount of each tax credit **used** to reduce the tax due shown on Part 2, line 2, and attach the corresponding properly completed claim form. The amount of credit to enter is computed on each credit form and carried to this section.

CT-37 .....	• <input type="text"/>	CT-607 .....	• <input type="text"/>	CT-651 .....	• <input type="text"/>
CT-40 .....	• <input type="text"/>	CT-611 .....	• <input type="text"/>	CT-652 .....	• <input type="text"/>
CT-41 .....	• <input type="text"/>	CT-611.1 .....	• <input type="text"/>	CT-654 .....	• <input type="text"/>
CT-43 .....	• <input type="text"/>	CT-611.2 .....	• <input type="text"/>	CT-655 .....	• <input type="text"/>
CT-44 .....	• <input type="text"/>	CT-612 .....	• <input type="text"/>	DTF-621 .....	• <input type="text"/>
CT-46 .....	• <input type="text"/>	CT-613 .....	• <input type="text"/>	DTF-622 .....	• <input type="text"/>
CT-47 .....	• <input type="text"/>	CT-631 .....	• <input type="text"/>	DTF-624 .....	• <input type="text"/>
CT-236 .....	• <input type="text"/>	CT-633 .....	• <input type="text"/>	DTF-630 .....	• <input type="text"/>
CT-238 .....	• <input type="text"/>	CT-634 .....	• <input type="text"/>	Other credits .....	• <input type="text"/>
CT-239 .....	• <input type="text"/>	CT-635 .....	• <input type="text"/>		
CT-241 .....	• <input type="text"/>	CT-636 .....	• <input type="text"/>		
CT-242 .....	• <input type="text"/>	CT-637 .....	• <input type="text"/>		
CT-246 .....	• <input type="text"/>	CT-638 .....	• <input type="text"/>		
CT-248 .....	• <input type="text"/>	CT-640 .....	• <input type="text"/>		
CT-249 .....	• <input type="text"/>	CT-641 .....	• <input type="text"/>		
CT-250 .....	• <input type="text"/>	CT-642 .....	• <input type="text"/>		
CT-261 .....	• <input type="text"/>	CT-643 .....	• <input type="text"/>		
CT-501 .....	• <input type="text"/>	CT-644 .....	• <input type="text"/>		
CT-601 .....	• <input type="text"/>	CT-645 .....	• <input type="text"/>		
CT-602 .....	• <input type="text"/>	CT-646 .....	• <input type="text"/>		
CT-603 .....	• <input type="text"/>	CT-647 .....	• <input type="text"/>		
CT-604 .....	• <input type="text"/>	CT-648 .....	• <input type="text"/>		
CT-605 .....	• <input type="text"/>	CT-649 .....	• <input type="text"/>		
CT-606 .....	• <input type="text"/>	CT-650 .....	• <input type="text"/>		

- 2** Total tax credits claimed above (*enter here and on Part 2, line 3; attach appropriate form for each credit claimed*) .....

• <input type="checkbox"/>	2	<input type="text"/>
• <input type="checkbox"/>	3	<input type="text"/>

- 3** Total tax credits claimed that are refund eligible (*see instructions*) .....

• <input type="checkbox"/>	2	<input type="text"/>
• <input type="checkbox"/>	3	<input type="text"/>

- 4a** If you claimed the QEZE tax reduction credit and you had a 100% zone allocation factor, mark an **X** in the box ..... •  4a

- 4b** If you claimed the tax-free NY area tax elimination credit, and you had a 100% area allocation factor, mark an **X** in the box ..... •  4b

- 4c** If you claimed the tax-free NY area excise tax on telecommunications credit and you had a 100% area allocation factor, mark an **X** in the box ..... •  4c



**Net Operating Loss Deduction (NOLD)****CT-3.4**

Legal name of corporation FLOSS BAR	Employer identification number (EIN) 815354987
--	---

Attach to Form CT-3 or CT-3-A; see Form CT-3.4-I before completing.

- 1 Multiply Form CT-3 or CT-3-A, Part 3, line 17, by your appropriate business income base tax rate for the current year from the *Tax rates schedule* in Form CT-3-I or CT-3-A-I (see instructions) .... • 1 0
- 2 Enter the greater of the capital base tax or the fixed dollar minimum tax for the current tax year (from Form CT-3 or CT-3-A, Part 2, line 1b or 1c) ..... • 2 0
- 3 Subtract line 2 from line 1 ..... • 3 0
- 4 NOLD that is required to be utilized, if available (divide line 3 by the same business income base tax rate used for line 1; do not enter less than zero) ..... • 4 0

**Computation of net operating loss (NOL) to be used (see instructions)**

5a NOL carryforward from prior year's Form CT-3.4 .....	• 5a	
5b NOL carryforwards from new members who entered the group during the current tax year .....	• 5b	
5c NOL carryback .....	• 5c	
5d Subtotal (add lines 5a, 5b, and 5c) .....	• 5d	
5e NOL carryforwards that have expired .....	• 5e	
5f NOL carryforwards unavailable for use in the current tax year .....	• 5f	
5g Add lines 5e and 5f .....	• 5g	
5 Total NOLs available to be used in the current tax year (subtract line 5g from line 5d) .....	• 5	0
6 NOL to be used in the current tax year .....	• 6	0
<b>Computation of NOL carryforward (see instructions)</b>		
7a NOL incurred in the current tax year .....	• 7a	123,870
7b Net NOLs available (add lines 5, 5f, and 7a) .....	• 7b	123,870
7c NOL carryforwards from members who left the group during the current tax year .....	• 7c	
7d Add lines 6 and 7c .....	• 7d	0
7 NOL available to be carried forward (subtract line 7d from 7b) .....	• 7	123,870



**Schedule A – Apportioned business income or loss** (*must be completed for each tax period; see instructions*).

If you are making the election to waive carryback of the current-year NOL, mark an **X** in the box ..... •

**Note:** You **must** complete and attach Form CT-3.4 to Form CT-3 or CT-3-A each tax year.



**Schedule B – New members included in the combined group for the current tax period;  
Form CT-3-A filers only (see *instructions*)**

**Schedule C – Former members not included in the combined group at the end of the current tax period; Form CT-3-A filers only (see *instructions*)**



**CT-3-M**

Department of Taxation and Finance

# General Business Corporation MTA Surcharge Return

Tax Law – Article 9-A, Section 209-B

**Caution:** This form must be used **only** for tax periods beginning on or after January 1, 2021. If you use it for any prior periods, the return will **not** be processed and will **not** be considered timely filed. As a result, penalties and interest may be incurred.

**Amended return** **All filers must enter tax period:** beginning  01-01-21 ending  12-31-21

Employer identification number (EIN) <b>815354987</b>	File number <b>AA9</b>	Business telephone number <b>( 917 ) 558-2509</b>	If you claim an overpayment, mark an <b>X</b> in the box <input type="checkbox"/>
Legal name of corporation <b>FLOSS BAR</b>		Trade name/DBA	
Mailing address		State or country of incorporation	
Care of (c/o)		<b>NY</b>	
Number and street or PO box <b>401 BROADWAY STE 408</b>		Date of incorporation <b>02-02-17</b>	Foreign corporations: date began business in NYS
City <b>NEW YORK</b>	U.S. state/Canadian province <b>NY</b>	ZIP/Postal code <b>10013</b>	Country (if not United States)
If you need to update your address or phone information for corporation tax, or other tax types, you can do so online. See <i>Business information</i> in Form CT-1.			
File this form with your Form CT-3 or CT-3-A. Before completing this return, see Form CT-3-M-I, <i>Instructions for Form CT-3-M</i> .			

- A. Pay amount shown on line 12. Make payable to: **New York State Corporation Tax**  
 Attach your payment here. Detach all check stubs. (See instructions for details.)

Payment enclosed

**A** **1 , 999****Computation of MTA surcharge**

1a New York State franchise tax (see instructions) .....	<b>1a</b>	6 , 662
1b Sum of fixed dollar minimum taxes for members subject to the MTA surcharge (see instructions) ....	<b>1b</b>	
1 Total New York State franchise tax (add lines 1a and 1b) .....	<b>1</b>	6 , 662
2 MCTD apportionment percentage from line 83 .....	<b>2</b>	100.0000 %
3 Apportioned franchise tax (multiply line 1 by line 2) .....	<b>3</b>	6 , 662
4 MTA surcharge (multiply line 3 by 30% (.30)) .....	<b>4</b>	1 , 999
<b>5a, 5b, 6</b>		
7 Total prepayments from line 92 .....	<b>7</b>	
8a Underpayment (subtract line 7 from line 4) .....	<b>8a</b>	1 , 999
8b Additional amount for 2022 MFI (see instructions) .....	<b>8b</b>	0
8c Total of lines 8a and 8b .....	<b>8c</b>	1 , 999
9 Estimated tax penalty (see instructions; mark an X in the box if Form CT-222 is attached) • <input type="checkbox"/>	<b>9</b>	
10 Interest on late payment (see instructions for Form CT-3 or CT-3-A) .....	<b>10</b>	
11 Late filing and late payment penalties (see instructions for Form CT-3 or CT-3-A) .....	<b>11</b>	
12 Balance due (add lines 8c through 11 and enter here; enter the payment amount on line A above) .....	<b>12</b>	1 , 999
13a Excess prepayments (subtract line 4 from line 7) .....	<b>13a</b>	
13b Amount previously credited to 2022 MFI (see instructions) .....	<b>13b</b>	
13c Overpayment (subtract line 13b from line 13a) .....	<b>13c</b>	
14 Amount of overpayment to be credited to New York State franchise tax (see instructions) .....	<b>14</b>	
15 Amount of overpayment to be credited to MTA surcharge for next period (see instructions) .....	<b>15</b>	
16 Amount of overpayment to be refunded (see instructions) .....	<b>16</b>	

**Schedule A – Computation of MCTD apportionment percentage (see instructions)**

REV 05/26/22 PRO

Average value of property (see instructions)	A MCTD	B New York State
17 Real estate owned (see instructions) .....	<b>17</b>	
18 Real estate rented (see instructions) .....	<b>18</b>	
19 Inventories owned .....	<b>19</b>	
20 Tangible personal property owned (see instructions) .....	<b>20</b>	
21 Tangible personal property rented (see instructions) .....	<b>21</b>	
22 Total (add lines 17 through 21 in columns A and B) .....	<b>22</b>	•
23 MCTD property factor (divide line 22, column A, by line 22, column B) .....	<b>23</b>	0 . 0000 %

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<b>Receipts from:</b> (see instructions for lines 24 through 77)	<b>A</b> MCTD	<b>B</b> New York State
<b>Section 210-A.2</b>		
24 Sales of tangible personal property .....	<b>24</b>	
25 Sales of electricity .....	<b>25</b>	
26 Net gains from sales of real property .....	<b>26</b>	
<b>Section 210-A.3</b>		
27 Rentals of real and tangible personal property .....	<b>27</b>	
28 Royalties from patents, copyrights, trademarks, and similar intangible personal property .....	<b>28</b>	
29 Sales of rights for certain closed-circuit and cable TV transmissions of an event .....	<b>29</b>	
<b>Section 210-A.4</b>		
30 Sale, licensing, or granting access to digital products .....	<b>30</b>	
<b>Section 210-A.5(a)(1) – Fixed percentage method for qualified financial instruments (QFIs)</b>		
31 If this irrevocable election was made on Form CT-3 or CT-3-A, mark an <b>X</b> in the box (see Form CT-3-I or CT-3-A-I, Part 6, line 8 instructions)		<b>31</b>
<b>Section 210-A.5(a)(2) – Mark an <b>X</b> in each box that is applicable (see Form CT-3-I or CT-3-A-I, Part 6, line 8 instructions)</b>		
<b>Section 210-A.5(a)(2)(A)</b>		
32 Interest from loans secured by real property .....	<b>32</b>	
33 Net gains from sales of loans secured by real property .....	<b>33</b>	
34 Interest from loans <b>not</b> secured by real property (QFI <input type="checkbox"/> ).....	<b>34</b>	
35 Net gains from sales of loans <b>not</b> secured by real property (QFI <input type="checkbox"/> ).....	<b>35</b>	
<b>Section 210-A.5(a)(2)(B) (QFI <input type="checkbox"/> )</b>		
36 Interest from federal debt.....	<b>36</b>	
37		
38 Interest from NYS and its political subdivisions debt .....	<b>38</b>	
39 Net gains from federal, NYS, and NYS political subdivisions debt .....	<b>39</b>	
40 Interest from other states and their political subdivisions debt .....	<b>40</b>	
41 Net gains from other states and their political subdivisions debt .....	<b>41</b>	
<b>Section 210-A.5(a)(2)(C) (QFI <input type="checkbox"/> )</b>		
42 Interest from asset-backed securities and other government agency debt	<b>42</b>	
43 Net gains from government agency debt or asset-backed securities sold through an exchange .....	<b>43</b>	
44 Net gains from all other asset-backed securities .....	<b>44</b>	
<b>Section 210-A.5(a)(2)(D) (QFI <input type="checkbox"/> )</b>		
45 Interest from corporate bonds .....	<b>45</b>	
46 Net gains from corporate bonds sold through broker/dealer or licensed exchange .....	<b>46</b>	
47 Net gains from other corporate bonds .....	<b>47</b>	
<b>Section 210-A.5(a)(2)(E)</b>		
48 Net interest from reverse repurchase and securities borrowing agreements	<b>48</b>	
<b>Section 210-A.5(a)(2)(F)</b>		
49 Net interest from federal funds .....	<b>49</b>	
<b>Section 210-A.5(a)(2)(I) (QFI <input type="checkbox"/> )</b>		
50 Net income from sales of physical commodities .....	<b>50</b>	
<b>Section 210-A.5(a)(2)(J) (QFI <input type="checkbox"/> )</b>		
51 Marked to market net gains .....	<b>51</b>	
<b>Section 210-A.5(a)(2)(H) (QFI <input type="checkbox"/> )</b>		
<b>210-A.5(a)(2)(G) (QFI <input type="checkbox"/> )</b>		
52 Interest from other financial instruments .....	<b>52</b>	
53 Net gains and other income from other financial instruments .....	<b>53</b>	



<b>Receipts from:</b> (continued)	<b>A</b> MCTD	<b>B</b> New York State
<b>Section 210-A.5(b)</b>		
54 Brokerage commissions .....	54	
55 Margin interest earned on behalf of brokerage accounts .....	55	
56 Fees for advisory services for underwriting or management of underwriting	56	
57 Receipts from primary spread of selling concessions .....	57	
58 Receipts from account maintenance fees .....	58	
59 Fees for management or advisory services .....	59	
60 Interest from an affiliated corporation .....	60	
<b>Section 210-A.5(c)</b>		
61 Interest, fees, and penalties from credit cards .....	61	
62 Service charges and fees from credit cards .....	62	
63 Receipts from merchant discounts .....	63	
64 Receipts from credit card authorizations and settlement processing ....	64	
65 Other credit card processing receipts .....	65	
<b>Section 210-A.5(d)</b>		
66 Receipts from certain services to investment companies .....	66	
<b>Section 210-A.5-a</b>		
67 Global intangible low-taxed income .....	67	
<b>Section 210-A.6</b>		
68 Receipts from railroad and trucking business .....	68	
<b>Section 210-A.6-a</b>		
69 Receipts from the operation of vessels .....	69	
<b>Section 210-A.7</b>		
70 Receipts from air freight forwarding .....	70	
71 Receipts from other aviation services .....	71	
<b>Section 210-A.8</b>		
72 Advertising in newspapers or periodicals .....	72	
73 Advertising on television or radio .....	73	
74 Advertising via other means .....	74	
<b>Section 210-A.9</b>		
75 Transportation or transmission of gas through pipes .....	75	
<b>Section 210-A.10</b>		
76 Receipts from other services/activities not specified .....	76	11,707,079
<b>Section 210-A.11</b>		
77 Discretionary adjustments .....	77	
78 Total (add lines 24 through 77 in columns A and B) .....	● 78	11,707,079
79 MCTD receipts factor (divide line 78, column A, by line 78, column B) .....	● 79	100.0000 %
<b>Payroll</b>	<b>A</b> MCTD	<b>B</b> New York State
80 Wages and other compensation of employees except general executive officers.....	● 80	●
81 MCTD payroll factor (divide line 80, column A, by line 80, column B) .....	● 81	0.0000 %
82 Total MCTD factors (add lines 23, 79, and 81) .....	● 82	100.0000 %
83 MCTD apportionment percentage (Divide line 82 by three; if a factor is missing, see instructions. <i>Enter here and on line 2.</i> ) .....	● 83	100.0000 %



<b>Composition of prepayments claimed on line 7 (see instructions)</b>		<b>Date paid</b>	<b>Amount</b>
<b>84</b>	Mandatory first installment from Form CT-300 (see instructions) .....	<b>84</b>	
<b>85</b>	Second installment from Form CT-400 .....	<b>85</b>	
<b>86</b>	Third installment from Form CT-400 .....	<b>86</b>	
<b>87</b>	Fourth installment from Form CT-400 .....	<b>87</b>	
<b>88</b>	Payment with extension request from Form CT-5, line 10, or Form CT-5.3, line 13...	<b>88</b>	
<b>89</b>	Overpayment credited from prior years (see instructions) .....	<b>89</b>	
<b>90</b>	Add lines 84 through 89 .....	<b>90</b>	
<b>91</b>	Overpayment credited from Form CT-_____ Period _____ .....	<b>91</b>	
<b>92</b>	Total prepayments (add lines 90 and 91; enter here and on line 7) .....	<b>92</b>	

<b>Third – party designee (see instructions)</b>	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Designee's name (print)	Designee's phone number (        )
	Designee's email address			PIN <input type="text"/>

**Certification:** I certify that this return and any attachments are to the best of my knowledge and belief true, correct, and complete.

<b>Authorized person</b>	Printed name of authorized person	Signature of authorized person	Official title <b>PRESIDENT</b>
	Email address of authorized person <b>EVA.VERONICA.SADEJ@GMAIL.COM</b>	Telephone number (917) 558-2509	Date <b>06-16-22</b>
<b>Paid preparer use only (see instr.)</b>	Firm's name (or yours if self-employed) <b>MEJIA TIRADO ACCOUNTING &amp; TAX SERVICES</b>	Firm's EIN <b>474505208</b>	Preparer's PTIN or SSN <b>P00289774</b>
	Signature of individual preparing this return <b>INGRY RODRIGUEZ</b>	Address <b>4470 BROADWAY NEW YORK NY 10040</b>	City State ZIP code
	Email address of individual preparing this return <b>INGRY@MEJIATIRADO.COM</b>	Preparer's NYTPRIN or <b>11026360</b>	Excl. code Date <b>12-01-22</b>

See instructions for where to file.



**Form 8879-C**

OMB No. 1545-0123

**IRS e-file Signature Authorization for Form 1120**

For calendar year 2021, or tax year beginning \_\_\_\_\_, 2021, ending \_\_\_\_\_, 20\_\_\_\_\_

**2021**Department of the Treasury  
Internal Revenue Service

► Do not send to the IRS. Keep for your records.

► Go to [www.irs.gov/Form8879C](http://www.irs.gov/Form8879C) for the latest information.

Name of corporation

FLOSS BAR

Employer identification number

81-5354987

**Part I Tax Return Information** (Whole dollars only)

1 Total income (Form 1120, line 11) . . . . .	<b>1</b>	4,842,548.
2 Taxable income (Form 1120, line 30) . . . . .	<b>2</b>	-123,870.
3 Total tax (Form 1120, line 31) . . . . .	<b>3</b>	0.
4 Amount owed (Form 1120, line 35) . . . . .	<b>4</b>	
5 Overpayment (Form 1120, line 36) . . . . .	<b>5</b>	0.

**Part II Declaration and Signature Authorization of Officer. Be sure to get a copy of the corporation's return.**

Under penalties of perjury, I declare that I am an officer of the above corporation and that I have examined a copy of the corporation's 2021 electronic income tax return and accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the amounts in Part I above are the amounts shown on the copy of the corporation's electronic income tax return. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to send the corporation's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the corporation's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at **1-888-353-4537** no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the corporation's electronic income tax return and, if applicable, the corporation's consent to electronic funds withdrawal.

**Officer's PIN: check one box only**

- I authorize \_\_\_\_\_ to enter my PIN \_\_\_\_\_ as my signature  
 ERO firm name do not enter all zeros
- on the corporation's 2021 electronically filed income tax return.
- As an officer of the corporation, I will enter my PIN as my signature on the corporation's 2021 electronically filed income tax return.

Officer's signature ► \_\_\_\_\_ Date ► \_\_\_\_\_ Title ► PRESIDENT**Part III Certification and Authentication****ERO's EFIN/PIN.** Enter your six-digit EFIN followed by your five-digit self-selected PIN.

2	6	3	3	3	6	4	4	7	0	1
---	---	---	---	---	---	---	---	---	---	---

 do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed income tax return for the corporation indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 3112**, IRS e-file Application and Participation, and **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ► \_\_\_\_\_ Date ► 12/01/2022

**ERO Must Retain This Form — See Instructions**  
**Do Not Submit This Form to the IRS Unless Requested To Do So**

**1120**Form  
Department of the Treasury  
Internal Revenue Service**U.S. Corporation Income Tax Return**

OMB No. 1545-0123

For calendar year 2021 or tax year beginning                   , 2021, ending                   , 20                  ► Go to [www.irs.gov/Form1120](http://www.irs.gov/Form1120) for instructions and the latest information.**2021**

<b>A Check if:</b>	<b>TYPE OR PRINT</b>	Name <b>FLOSS BAR</b> Number, street, and room or suite no. If a P.O. box, see instructions. <b>401 BROADWAY STE 408</b> City or town, state or province, country, and ZIP or foreign postal code <b>NEW YORK NY 10013</b>	<b>B Employer identification number</b> <b>81-5354987</b> <b>C Date incorporated</b> <b>02/02/2017</b> <b>D Total assets (see instructions)</b> <b>\$ 6,392,998</b>
1a Consolidated return (attach Form 851) <input type="checkbox"/>			
b Life/nonlife consolidated return <input type="checkbox"/>			
2 Personal holding co. (attach Sch. PH) <input type="checkbox"/>			
3 Personal service corp. (see instructions) <input type="checkbox"/>			
4 Schedule M-3 attached <input type="checkbox"/>	<b>E Check if:</b> (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input type="checkbox"/> Address change		

<b>Income</b>	1a Gross receipts or sales . . . . .	<b>1a</b> <b>15,437,744</b>	
	b Returns and allowances . . . . .	<b>1b</b> <b>3,730,665</b>	
	c Balance. Subtract line 1b from line 1a . . . . .	<b>1c</b> <b>11,707,079</b>	
	2 Cost of goods sold (attach Form 1125-A) . . . . .	<b>2</b> <b>6,864,531</b>	
	3 Gross profit. Subtract line 2 from line 1c . . . . .	<b>3</b> <b>4,842,548</b>	
	4 Dividends and inclusions (Schedule C, line 23) . . . . .	<b>4</b>	
	5 Interest . . . . .	<b>5</b>	
	6 Gross rents . . . . .	<b>6</b>	
	7 Gross royalties . . . . .	<b>7</b>	
	8 Capital gain net income (attach Schedule D (Form 1120)) . . . . .	<b>8</b>	
	9 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797) . . . . .	<b>9</b>	
10 Other income (see instructions—attach statement) . . . . .	<b>10</b>		
<b>11 Total income.</b> Add lines 3 through 10 ► . . . . .	<b>11</b> <b>4,842,548</b>		
<b>Deductions (See instructions for limitations on deductions.)</b>	12 Compensation of officers (see instructions—attach Form 1125-E) . . . . .	<b>12</b>	
	13 Salaries and wages (less employment credits) . . . . .	<b>13</b> <b>2,238,351</b>	
	14 Repairs and maintenance . . . . .	<b>14</b> <b>6,140</b>	
	15 Bad debts . . . . .	<b>15</b> <b>406,300</b>	
	16 Rents . . . . .	<b>16</b> <b>83,159</b>	
	17 Taxes and licenses . . . . .	<b>17</b> <b>190</b>	
	18 Interest (see instructions) . . . . .	<b>18</b> <b>34,444</b>	
	19 Charitable contributions . . . . .	<b>19</b>	
	20 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562) . . . . .	<b>20</b> <b>235,966</b>	
	21 Depletion . . . . .	<b>21</b>	
	22 Advertising . . . . .	<b>22</b> <b>169,837</b>	
	23 Pension, profit-sharing, etc., plans . . . . .	<b>23</b>	
	24 Employee benefit programs . . . . .	<b>24</b>	
	25 Reserved for future use . . . . .	<b>25</b>	
	26 Other deductions (attach statement) . . . . .	<b>26</b> <b>1,792,031</b>	
	<b>27 Total deductions.</b> Add lines 12 through 26 . . . . .	<b>27</b> <b>4,966,418</b>	
	28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11. . . . .	<b>28</b> <b>-123,870</b>	
	29a Net operating loss deduction (see instructions) . . . . .	<b>29a</b>	
b Special deductions (Schedule C, line 24) . . . . .	<b>29b</b>		
c Add lines 29a and 29b . . . . .	<b>29c</b>		
30 <b>Taxable income.</b> Subtract line 29c from line 28. See instructions . . . . .	<b>30</b> <b>-123,870</b>		
31 Total tax (Schedule J, Part I, line 11) . . . . .	<b>31</b> <b>0</b>		
32 Reserved for future use . . . . .	<b>32</b>		
33 Total payments and credits (Schedule J, Part III, line 23) . . . . .	<b>33</b>		
34 Estimated tax penalty. See instructions. Check if Form 2220 is attached . . . . .	<b>34</b>		
35 <b>Amount owed.</b> If line 33 is smaller than the total of lines 31 and 34, enter amount owed . . . . .	<b>35</b>		
36 <b>Overpayment.</b> If line 33 is larger than the total of lines 31 and 34, enter amount overpaid . . . . .	<b>36</b> <b>0</b>		
37 Enter amount from line 36 you want: <b>Credited to 2022 estimated tax ►</b>	<b>37</b>		
	<b>Refunded ►</b>		

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	May the IRS discuss this return with the preparer shown below? See instructions. <input type="checkbox"/> Yes <input type="checkbox"/> No		
	Signature of officer	Date	PRESIDENT Title

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>INGRY RODRIGUEZ</b>	Preparer's signature	Date <b>12/01/2022</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00289774</b>
	Firm's name ► Mejia Tirado Accounting & Tax Services		Firm's EIN ► 47-4505208		
	Firm's address ► 4470 Broadway New York NY 10040		Phone no. (212) 569-0811		

<b>Schedule C</b>	<b>Dividends, Inclusions, and Special Deductions</b> (see instructions)	(a) Dividends and inclusions	(b) %	(c) Special deductions (a) × (b)
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock) . . . . .		50	
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock) . . . . .		65	
3	Dividends on certain debt-financed stock of domestic and foreign corporations . . . . .		See instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities . . . . .		23.3	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities . . . . .		26.7	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs . . . . .		50	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs . . . . .		65	
8	Dividends from wholly owned foreign subsidiaries . . . . .		100	
9	<b>Subtotal.</b> Add lines 1 through 8. See instructions for limitations . . . . .		See instructions	
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958 . . . . .		100	
11	Dividends from affiliated group members . . . . .		100	
12	Dividends from certain FSCs . . . . .		100	
13	Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions) . . . . .		100	
14	Dividends from foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13 (including any hybrid dividends) . . . . .			
15	Reserved for future use . . . . .			
16a	Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions) . . . . .		100	
b	Subpart F inclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions) . . . . .			
c	Other inclusions from CFCs under subpart F not included on line 16a, 16b, or 17 (attach Form(s) 5471) (see instructions) . . . . .			
17	Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992) . . . . .			
18	Gross-up for foreign taxes deemed paid . . . . .			
19	IC-DISC and former DISC dividends not included on line 1, 2, or 3 . . . . .			
20	Other dividends . . . . .			
21	Deduction for dividends paid on certain preferred stock of public utilities . . . . .			
22	Section 250 deduction (attach Form 8993) . . . . .			
23	<b>Total dividends and inclusions.</b> Add column (a), lines 9 through 20. Enter here and on page 1, line 4 . . . . .			
24	<b>Total special deductions.</b> Add column (c), lines 9 through 22. Enter here and on page 1, line 29b . . . . .			

Form 1120 (2021)

**Schedule J Tax Computation and Payment (see instructions)****Part I—Tax Computation**

1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)). See instructions ► <input type="checkbox"/>		
2	Income tax. See instructions . . . . .	2	0
3	Base erosion minimum tax amount (attach Form 8991) . . . . .	3	
4	Add lines 2 and 3 . . . . .	4	0
5a	Foreign tax credit (attach Form 1118) . . . . .	5a	
b	Credit from Form 8834 (see instructions) . . . . .	5b	
c	General business credit (attach Form 3800) . . . . .	5c	
d	Credit for prior year minimum tax (attach Form 8827) . . . . .	5d	
e	Bond credits from Form 8912 . . . . .	5e	
6	<b>Total credits.</b> Add lines 5a through 5e . . . . .	6	
7	Subtract line 6 from line 4 . . . . .	7	0
8	Personal holding company tax (attach Schedule PH (Form 1120)) . . . . .	8	
9a	Recapture of investment credit (attach Form 4255) . . . . .	9a	
b	Recapture of low-income housing credit (attach Form 8611) . . . . .	9b	
c	Interest due under the look-back method—completed long-term contracts (attach Form 8697) . . . . .	9c	
d	Interest due under the look-back method—income forecast method (attach Form 8866) . . . . .	9d	
e	Alternative tax on qualifying shipping activities (attach Form 8902) . . . . .	9e	
f	Interest/tax due under section 453A(c) and/or section 453(l) . . . . .	9f	
g	Other (see instructions—attach statement) . . . . .	9g	
10	<b>Total.</b> Add lines 9a through 9g . . . . .	10	
11	<b>Total tax.</b> Add lines 7, 8, and 10. Enter here and on page 1, line 31 . . . . .	11	0

**Part II—Reserved For Future Use**

12	Reserved for future use . . . . .	12	
----	-----------------------------------	----	--

**Part III—Payments and Refundable Credits**

13	2020 overpayment credited to 2021 . . . . .	13	
14	2021 estimated tax payments . . . . .	14	
15	2021 refund applied for on Form 4466 . . . . .	15	( )
16	Combine lines 13, 14, and 15 . . . . .	16	
17	Tax deposited with Form 7004 . . . . .	17	
18	Withholding (see instructions) . . . . .	18	
19	<b>Total payments.</b> Add lines 16, 17, and 18 . . . . .	19	
20	Refundable credits from:		
a	Form 2439 . . . . .	20a	
b	Form 4136 . . . . .	20b	
c	Reserved for future use . . . . .	20c	
d	Other (attach statement—see instructions) . . . . .	20d	
21	<b>Total credits.</b> Add lines 20a through 20d . . . . .	21	
22	Reserved for future use . . . . .	22	
23	<b>Total payments and credits.</b> Add lines 19 and 21. Enter here and on page 1, line 33 . . . . .	23	

**Schedule K Other Information (see instructions)**

	Yes	No	
<b>1</b> Check accounting method: <b>a</b> <input checked="" type="checkbox"/> Cash <b>b</b> <input type="checkbox"/> Accrual <b>c</b> <input type="checkbox"/> Other (specify) ► . . . . .			
<b>2</b> See the instructions and enter the:			
<b>a</b> Business activity code no. ► . . . . .			
<b>b</b> Business activity ► . . . . .			
<b>c</b> Product or service ► . . . . .			
<b>3</b> Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If "Yes," enter name and EIN of the parent corporation ► . . . . .			
<b>4</b> At the end of the tax year:			
<b>a</b> Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G) . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>b</b> Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G) . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>5</b> At the end of the tax year, did the corporation:			
<b>a</b> Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on <b>Form 851</b> , Affiliations Schedule? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock
<b>b</b> Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
<b>6</b> During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316 . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If "Yes," file <b>Form 5452</b> , Corporate Report of Nondividend Distributions. See the instructions for Form 5452.			
If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary.			
<b>7</b> At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of the total voting power of all classes of the corporation's stock entitled to vote or at least 25% of the total value of all classes of the corporation's stock? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
For rules of attribution, see section 318. If "Yes," enter:			
<b>(a)</b> Percentage owned ► . . . . . and <b>(b)</b> Owner's country ► . . . . .			
<b>(c)</b> The corporation may have to file <b>Form 5472</b> , Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached ► . . . . .			
<b>8</b> Check this box if the corporation issued publicly offered debt instruments with original issue discount . . . . . ► <input type="checkbox"/>			
If checked, the corporation may have to file <b>Form 8281</b> , Information Return for Publicly Offered Original Issue Discount Instruments.			
<b>9</b> Enter the amount of tax-exempt interest received or accrued during the tax year ► \$ . . . . .			
<b>10</b> Enter the number of shareholders at the end of the tax year (if 100 or fewer) ► . . . . .			
<b>11</b> If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here (see instructions) ► <input type="checkbox"/>			
If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid.			
<b>12</b> Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.) . . . . . ► \$ . . . . .			\$ 11,619,159

**Schedule K Other Information (continued from page 4)**

	Yes	No
13 Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year <b>and</b> its total assets at the end of the tax year less than \$250,000? . . . . .	<input checked="" type="checkbox"/>	
If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year ► \$ . . . . .		
14 Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions . . . . .		<input checked="" type="checkbox"/>
If "Yes," complete and attach Schedule UTP.		
15a Did the corporation make any payments in 2021 that would require it to file Form(s) 1099? . . . . .		<input checked="" type="checkbox"/>
b If "Yes," did or will the corporation file required Form(s) 1099? . . . . .		
16 During this tax year, did the corporation have an 80%-or-more change in ownership, including a change due to redemption of its own stock? . . . . .		<input checked="" type="checkbox"/>
17 During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction? . . . . .		<input checked="" type="checkbox"/>
18 Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million? . . . . .		<input checked="" type="checkbox"/>
19 During the corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code? . . . . .		<input checked="" type="checkbox"/>
20 Is the corporation operating on a cooperative basis? . . . . .		<input checked="" type="checkbox"/>
21 During the tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions . . . . .		<input checked="" type="checkbox"/>
If "Yes," enter the total amount of the disallowed deductions ► \$ . . . . .		
22 Does the corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3)) . . . . .		<input checked="" type="checkbox"/>
If "Yes," complete and attach Form 8991.		
23 Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions . . . . .		<input checked="" type="checkbox"/>
24 Does the corporation satisfy one or more of the following? See instructions . . . . .		<input checked="" type="checkbox"/>
a The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the corporation has business interest expense.		
c The corporation is a tax shelter and the corporation has business interest expense.		
If "Yes," complete and attach Form 8990.		
25 Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund? . . . . .		<input checked="" type="checkbox"/>
If "Yes," enter amount from Form 8996, line 15 ► \$ . . . . .		
26 Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties held directly or indirectly by the corporation, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the shareholders held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions . . . . .		<input checked="" type="checkbox"/>
Percentage: By Vote	By Value	

<b>Schedule L Balance Sheets per Books</b>		<b>Beginning of tax year</b>	<b>End of tax year</b>		
		(a)	(b)	(c)	(d)
1	Cash . . . . .		168,451.		179,380.
2a	Trade notes and accounts receivable . . . . .	2,492,555.		4,718,052.	
b	Less allowance for bad debts . . . . .	( )	2,492,555.	( )	4,718,052.
3	Inventories . . . . .				
4	U.S. government obligations . . . . .				
5	Tax-exempt securities (see instructions) . . . . .				
6	Other current assets (attach statement) . . . . .		1,713,378.		674,466.
7	Loans to shareholders . . . . .				
8	Mortgage and real estate loans . . . . .				
9	Other investments (attach statement) . . . . .				
10a	Buildings and other depreciable assets . . . . .	1,257,381.		1,257,381.	
b	Less accumulated depreciation . . . . .	( 251,476.)	1,005,905.	( 487,442.)	769,939.
11a	Depletable assets . . . . .				
b	Less accumulated depletion . . . . .	( )	( )	( )	
12	Land (net of any amortization) . . . . .				
13a	Intangible assets (amortizable only) . . . . .				
b	Less accumulated amortization . . . . .	( )	( )	( )	
14	Other assets (attach statement) . . . . .				51,161.
15	Total assets . . . . .		5,380,289.		6,392,998.
<b>Liabilities and Shareholders' Equity</b>					
16	Accounts payable . . . . .		2,026,131.		1,233,956.
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach statement) . . . . .				832,340.
19	Loans from shareholders . . . . .				
20	Mortgages, notes, bonds payable in 1 year or more		290,190.		284,025.
21	Other liabilities (attach statement) . . . . .				
22	Capital stock: a Preferred stock . . . . .				
b	Common stock . . . . .	1,000.	1,000.	1,000.	1,000.
23	Additional paid-in capital . . . . .		16,356,440.		16,356,440.
24	Retained earnings—Appropriated (attach statement)				
25	Retained earnings—Unappropriated . . . . .		-11,415,047.		-11,305,132.
26	Adjustments to shareholders' equity (attach statement)		-1,878,425.		-1,009,631.
27	Less cost of treasury stock . . . . .		( )	( )	
28	Total liabilities and shareholders' equity . . . . .		5,380,289.		6,392,998.

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return**

Note: The corporation may be required to file Schedule M-3. See instructions.

1	Net income (loss) per books . . . . .	109,915.	7	Income recorded on books this year not included on this return (itemize): Tax-exempt interest \$ _____	
2	Federal income tax per books . . . . .				
3	Excess of capital losses over capital gains . . . . .				
4	Income subject to tax not recorded on books this year (itemize): _____		8	Deductions on this return not charged against book income this year (itemize): a Depreciation . . . \$ 235,966. b Charitable contributions \$ _____	
5	Expenses recorded on books this year not deducted on this return (itemize): a Depreciation . . . \$ _____ b Charitable contributions . . \$ _____ c Travel and entertainment . . \$ 2,181.	2,181.			235,966.
6	Add lines 1 through 5 . . . . .	112,096.	9	Add lines 7 and 8 . . . . .	235,966.
			10	Income (page 1, line 28)—line 6 less line 9	-123,870.

**Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Schedule L, Line 25)**

1	Balance at beginning of year . . . . .	-11,415,047.	5	Distributions: a Cash . . . . .	
2	Net income (loss) per books . . . . .	109,915.	b Stock . . . . .		
3	Other increases (itemize): _____		c Property . . . . .		
4	Add lines 1, 2, and 3 . . . . .	-11,305,132.	6	Other decreases (itemize): _____	
			7	Add lines 5 and 6 . . . . .	
			8	Balance at end of year (line 4 less line 7)	-11,305,132.

**1125-A**

(Rev. November 2018)

Department of the Treasury  
Internal Revenue Service**Cost of Goods Sold**

OMB No. 1545-0123

► Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.  
 ► Go to [www.irs.gov/Form1125A](http://www.irs.gov/Form1125A) for the latest information.

Name	Employer identification number
FLOSS BAR	81-5354987
<b>1</b> Inventory at beginning of year . . . . .	<b>1</b>
<b>2</b> Purchases . . . . .	<b>2</b>
<b>3</b> Cost of labor . . . . .	<b>3</b>
<b>4</b> Additional section 263A costs (attach schedule) . . . . .	<b>4</b>
<b>5</b> Other costs (attach schedule) . . . . . See Statement	<b>5</b> 6 , 864 , 531
<b>6</b> <b>Total.</b> Add lines 1 through 5 . . . . .	<b>6</b> 6 , 864 , 531
<b>7</b> Inventory at end of year . . . . .	<b>7</b>
<b>8</b> <b>Cost of goods sold.</b> Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions . . . . .	<b>8</b> 6 , 864 , 531
<b>9a</b> Check all methods used for valuing closing inventory:	
(i) <input type="checkbox"/> Cost	
(ii) <input type="checkbox"/> Lower of cost or market	
(iii) <input type="checkbox"/> Other (Specify method used and attach explanation.) ►	
<b>b</b> Check if there was a writedown of subnormal goods . . . . .	► <input type="checkbox"/>
<b>c</b> Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) . . . . .	► <input type="checkbox"/>
<b>d</b> If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO . . . . .	
<b>e</b> If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions . . . . .	<b>9d</b> <input type="checkbox"/> Yes <input type="checkbox"/> No
<b>f</b> Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No

Section references are to the Internal Revenue Code unless otherwise noted.

**What's New**

**Small business taxpayers.** For tax years beginning after December 31, 2017, the following apply.

- A small business taxpayer (defined below), may use a method of accounting for inventories that either: (1) treats inventories as nonincidental materials and supplies, or (2) conforms to the taxpayer's financial accounting treatment of inventories.
- A small business taxpayer is not required to capitalize costs under section 263A.

**General Instructions****Purpose of Form**

Use Form 1125-A to calculate and deduct cost of goods sold for certain entities.

**Who Must File**

Filers of Form 1120, 1120-C, 1120-F, 1120S, or 1065, must complete and attach Form 1125-A if the applicable entity reports a deduction for cost of goods sold.

**Inventories**

Generally, inventories are required at the beginning and end of each tax year if the production, purchase, or sale of

merchandise is an income-producing factor. See Regulations section 1.471-1. If inventories are required, you generally must use an accrual method of accounting for sales and purchases of inventory items.

**Exception for certain taxpayers.** A small business taxpayer (defined below), can adopt or change its accounting method to account for inventories in the same manner as material and supplies that are non-incidental, or conform to its treatment of inventories in an applicable financial statement (as defined in section 451(b)(3)), or if it does not have an applicable financial statement, the method of accounting used in its books and records prepared in accordance with its accounting procedures. See section 471(c)(3).

A small business taxpayer claiming exemption from the requirement to keep inventories is changing its method of accounting for purposes of section 481. For additional guidance on this method of accounting, see Pub. 538, Accounting Periods and Methods. For guidance on changing to this method of accounting, see Form 3115 and the Instructions for Form 3115.

**Small business taxpayer.** A small business taxpayer is a taxpayer that (a) has average annual gross receipts of \$25 million or less (indexed for inflation) for the 3 prior tax years, and (b) is not a tax shelter (as defined in section 448(d)(3)). See Pub. 538.

**Uniform capitalization rules.** The uniform capitalization rules of section 263A generally require you to capitalize, or include in inventory, certain costs incurred in connection with the following.

- The production of real property and tangible personal property held in inventory or held for sale in the ordinary course of business.
- Real property or personal property (tangible and intangible) acquired for resale.
- The production of real property and tangible personal property for use in its trade or business or in an activity engaged in for profit.

A small business taxpayer (defined above) is not required to capitalize costs under section 263A. See section 263A(i).

See the discussion on section 263A uniform capitalization rules in the instructions for your tax return before completing Form 1125-A. Also see Regulations sections 1.263A-1 through 1.263A-3. See Regulations section 1.263A-4 for rules for property produced in a farming business.

**Form 4562**Department of the Treasury  
Internal Revenue Service (99)**Depreciation and Amortization**

(Including Information on Listed Property)

► Attach to your tax return.

► Go to [www.irs.gov/Form4562](http://www.irs.gov/Form4562) for instructions and the latest information.

OMB No. 1545-0172

**2021**Attachment  
Sequence No. 179Name(s) shown on return  
FLOSS BARBusiness or activity to which this form relates  
Form 1120Identifying number  
81-5354987**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions) . . . . .	1	1,050,000.
2 Total cost of section 179 property placed in service (see instructions) . . . . .	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions) . . . . .	3	2,620,000.
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- . . . . .	4	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions . . . . .	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7 Listed property. Enter the amount from line 29 . . . . .	7			
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 . . . . .	8			
9 Tentative deduction. Enter the <b>smaller</b> of line 5 or line 8 . . . . .	9			
10 Carryover of disallowed deduction from line 13 of your 2020 Form 4562 . . . . .	10			
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions . . . . .	11			
12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 . . . . .	12			
13 Carryover of disallowed deduction to 2022. Add lines 9 and 10, less line 12 ►	13			

**Note:** Don't use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)**

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions . . . . .	14	
15 Property subject to section 168(f)(1) election . . . . .	15	
16 Other depreciation (including ACRS) . . . . .	16	235,966.

**Part III MACRS Depreciation (Don't include listed property. See instructions.)****Section A**

17 MACRS deductions for assets placed in service in tax years beginning before 2021 . . . . .	17	
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ► <input type="checkbox"/>		

**Section B—Assets Placed in Service During 2021 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
<b>19a</b> 3-year property						
<b>b</b> 5-year property						
<b>c</b> 7-year property						
<b>d</b> 10-year property						
<b>e</b> 15-year property						
<b>f</b> 20-year property						
<b>g</b> 25-year property			25 yrs.		S/L	
<b>h</b> Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
<b>i</b> Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

**Section C—Assets Placed in Service During 2021 Tax Year Using the Alternative Depreciation System**

<b>20a</b> Class life					S/L	
<b>b</b> 12-year			12 yrs.		S/L	
<b>c</b> 30-year			30 yrs.	MM	S/L	
<b>d</b> 40-year			40 yrs.	MM	S/L	

**Part IV Summary (See instructions.)**

21 Listed property. Enter amount from line 28 . . . . .	21	
22 <b>Total.</b> Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions . . . . .	22	235,966.
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs . . . . .	23	

Form 1120, Line 29a

**Net Operating Loss Worksheet****2021**

Name FLOSS BAR	Employer Identification Number 81-5354987
-------------------	--

**Important Information**  
**Tax Cuts and Jobs Act (TCJA)**

For taxable years ending after December 31, 2017, Net Operating Loss (NOL) rules for carrybacks and carryforwards have changed under the Tax Cuts and Jobs Act (TCJA). Except for certain farming and insurance company (other than life insurance) losses, NOLs can no longer be carried back. NOLs can now be carried forward indefinitely.

**NOLs under Tax Cuts and Jobs Act of 2017 Smart Worksheet**

- |   |                                |                             |
|---|--------------------------------|-----------------------------|
| A Is the Net Operating Loss from certain farming losses? . . . . .                      | ► Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| B If "Yes" to line A, is the business electing out of the two year carryback? . . . . . | ► Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| QuickZoom to Election Statement . . . . .   | ► _____                        |                             |
| QuickZoom to Form 1139 . . . . .  | ► _____                        |                             |

**NOL's under Tax Cuts and Jobs Act of 2017 : Carryover indefinitely**

NOL Carryover Year	A Carryover	B Less Carrybacks	C Adjusted Carryover
2020 . . . . .			
2019 . . . . .	11,619,159.		11,619,159.
2018 . . . . .			
Totals . . . . .	11,619,159.		11,619,159.

**NOL's under Taxpayer Relief Act of 1997 : Two year carryback, twenty year carryover**

<b>NOL Carryover Year</b>	<b>A Carryover</b>	<b>B Less Carrybacks/ Carryovers</b>	<b>C Adjusted Carryover</b>
2017 . . . . .			
2016 . . . . .			
2015 . . . . .			
2014 . . . . .			
2013 . . . . .			
2012 . . . . .			
2011 . . . . .			
2010 . . . . .			
2009 . . . . .			
2008 . . . . .			
2007 . . . . .			
2006 . . . . .			
2005 . . . . .			
2004 . . . . .			
2003 . . . . .			
2002 . . . . .			
2001 . . . . .			
Totals . . . . .			

**NOL's prior to Taxpayer Relief Act of 1997: Three year carryback, fifteen year carryover**

<b>NOL Carryover Year</b>	<b>A Carryover</b>	<b>B Less Carrybacks/ Carryovers</b>	<b>C Adjusted Carryover</b>
2011 . . . . .			
2010 . . . . .			
2009 . . . . .			
2008 . . . . .			
2007 . . . . .			
2006 . . . . .			
Totals . . . . .			

FLOSS BAR

81-5354987

**Net Operating Loss Summary**

<b>NOL C/O Year</b>	<b>A NOL Carryover Available</b>	<b>B Deduction Allowed in Current Year</b>	<b>C Adjustment Under Section 172(b)(2)</b>	<b>D Remaining Carryover 20 Years</b>	<b>E Remaining Carryover Indefinite</b>	<b>F Remaining Carryover 15 Years*</b>
2020 . . . . .						
2019 . . . . .	11,619,159.				11,619,159.	
2018 . . . . .						
2017 . . . . .						
2016 . . . . .						
2015 . . . . .						
2014 . . . . .						
2013 . . . . .						
2012 . . . . .						
2011 . . . . .						
2010 . . . . .						
2009 . . . . .						
2008 . . . . .						
2007 . . . . .						
2006 . . . . .						
2005 . . . . .						
2004 . . . . .						
2003 . . . . .						
2002 . . . . .						
2001 . . . . .						
Totals . . . . .	11,619,159.				11,619,159.	

Less: Carryover expiring due to 20-year limitation . . . . .	
Less: Carryover expiring due to 15-year limitation . . . . .	
Add: Current year net operating loss . . . . .	123,870.
Less: Carryback of current year net operating loss . . . . .	-212,628.
Net operating loss carryover to next year . . . . .	11,955,657.

**Additional information from your 2021 Federal Corporation Tax Return****Form 1120: US Corporation Income Tax Return****Line 1a****Itemization Statement**

Description	Amount
Chrono Revenue	8,273,605
EMRCM Reveue	59,465
Covid	5,328,387
Non Covid	1,223,217
Floss Bar Corp	284,829
Point of Sale	268,241
<b>Total</b>	<b>15,437,744</b>

**Form 1120: US Corporation Income Tax Return****Line 1b****Itemization Statement**

Description	Amount
Reserve Chrono	3,697,348
EMRCM Rerve	26,759
Discounts	6,558
<b>Total</b>	<b>3,730,665</b>

**Form 1120: US Corporation Income Tax Return****Other Deductions****Continuation Statement**

Description	Amount
AUTOMOBILE AND TRUCK EXPENSE	40,910
BANK CHARGES	3,709
CLEANING	39,375
COMPUTER SERVICES AND SUPPLIES	133,834
INSURANCE	163,522
LEGAL AND PROFESSIONAL	646,704
MEALS (80%)	8,726
MISCELLANEOUS	1,758
OFFICE EXPENSE	42,522
OUTSIDE SERVICES	18,314
POSTAGE	20,650
SUPPLIES	13,160
TELEPHONE	4,639
TRAVEL	84,107
UTILITIES	811
TECHNOLOGY AND ONLINE SERVICES	229,322
WASTE DISPOSAL	590
STAFFING EXPENSE	103,960
STORAGE	30,296

FLOSS BAR

81-5354987

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**Form 1120: US Corporation Income Tax Return**

**Other Deductions**

**Continuation Statement**

Description	Amount
ADMINISTRATIVE EXPENSES	205,122
<b>Total</b>	<b>1,792,031</b>

**Form 1125-A: Cost of Goods Sold**

**Other Costs Statement**

**Continuation Statement**

Other Cost	Other Amount
Med Bar	3,944,086
Clinician	29,537
Contractor	2,459,380
Other Costs	421,442
Dental Supplies	10,086
<b>Total</b>	<b>6,864,531</b>



59 Maiden Lane, 19th Floor  
New York, NY 10038-4502  
[nyc.gov/finance](http://nyc.gov/finance)

# NYC-200V

# PAYMENT VOUCHER

FLOSS BAR

401 BROADWAY STE 408  
NEW YORK, NY 10013

EIN/SSN: 81-5354987  
PERIOD BEGIN: 01-01-21  
PERIOD END: 12-31-21

#### General Information

File form NYC-200V if you are filing a paper return and there is a balance due. Submit your check with this form. Do not send the check with the return. If you filed your New York City return or extension electronically but did not pay the amount due electronically with the return, you may file a paper NYC-200V with a check, or you may file a Form NYC-200V online and pay online at [nyc.gov/eservices](http://nyc.gov/eservices).

Your form NYC-200V and payment must be postmarked by the return due date to avoid late payment penalties and interest.

#### EIN/SSN

Individuals and Single-Member LLCs should file using a Social Security Number. Estates and Trusts and Partnerships should file using an Employer Identification Number.

#### Payment

The amount you pay should be the amount shown on your e-filed or paper New York City return or extension. Make your check or money order payable in US funds to New York City Department of Finance.

#### Where to Mail

Mail your payment to:

**New York City Department of Finance**  
P.O. Box 3933  
New York, NY 10008-3933

*Paying electronically is fast, secure and easy. Go to [nyc.gov/eservices](http://nyc.gov/eservices) for more information.*

PLEASE DETACH ALONG THE DOTTED LINE

2021

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REV 05/26/22 PRO



# NYC-200V

# PAYMENT VOUCHER

FLOSS BAR

401 BROADWAY STE 408  
NEW YORK, NY 10013

EIN/SSN: 81-5354987  
PERIOD BEGIN: 01-01-21  
PERIOD END: 12-31-21

TAX TYPE	FORM NAME
400	NYC-2

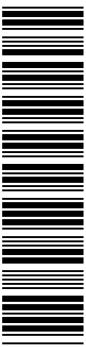
NYC DEPARTMENT OF FINANCE  
P.O. BOX 3933  
NEW YORK, NY 10008-3933

#### Payment Amount Enclosed

3,500.00

Make Remittance Payable to: NYC Department of Finance

400 001 00000000815354987 12312021 000000000000 06 0000350000 6



# **BUSINESS CORPORATION TAX RETURN**

**To be filed by C Corporations ONLY – All Subchapter S Corporations must file Form NYC-1, NYC-3L, NYC-4S or NYC-4SEZ**

**For CALENDAR YEAR 2021 or FISCAL YEAR beginning**

2021 and ending

Name <b>FLOSS BAR</b>	Name Change <input type="checkbox"/>	Employer Identification Number: 8 1 - 5 3 5 4 9 8 7	
In care of			
Address (number and street) <b>401 BROADWAY STE 408</b>		Address Change <input type="checkbox"/>	Business Code Number as per federal return:  [REDACTED]
City and State <b>NEW YORK</b>		Zip Code <b>NY 10013</b>	Country (if not US)
Business telephone number <b>917-558-2509</b>		Taxpayer's email address: <b>EVA.VERONICA.SADEJ@GMAIL.COM</b>	
State or country of organization <b>NY</b>		Date organized <b>02-02-17</b>	2-character special condition code, if applicable (See instructions): <input type="checkbox"/> <input type="checkbox"/>
Date business began in NYC	Final Return	Check this box if you have ceased operations in NYC <input type="checkbox"/>	If final return, date business ended in NYC

<b>CHECK ALL THAT APPLY</b>	<input type="checkbox"/> Special short period return	<input type="checkbox"/> 52/53-week taxable year	<input type="checkbox"/> Pro-forma federal return attached	<input type="checkbox"/> Claim any 9/11/01-related federal tax benefits	
	<input type="checkbox"/> Amended return	If the purpose of the amended return is to report a federal or state change, check the appropriate box:	<input type="checkbox"/> IRS change <input type="checkbox"/> NYS change	Date of Final Determination <input type="text"/> - <input type="text"/> - <input type="text"/> <input type="text"/>	
Have you attached any of the following forms to this return? If yes, check all that apply.	<input type="checkbox"/> Form NYC-2.1	<input type="checkbox"/> Form NYC-2.2	<input type="checkbox"/> Form NYC-2.3	<input checked="" type="checkbox"/> Form NYC-2.4	<input type="checkbox"/> Form NYC-2.5

**SCHEDULE A - Computation of Balance Due or Overpayment**

**COMPOSITION OF PREPAYMENTS SCHEDULE**

PREPAYMENTS CLAIMED ON SCHEDULE A, LINE 13	DATE	AMOUNT
A. Mandatory First Installment paid for tax year 2021 (Do not include your mandatory first installment paid for tax year 2022) .....		
B. Payment with Declaration, Form NYC-400 .....		
C. Payment with Notice of Estimated Tax Due .....		
D. Payment with Notice of Estimated Tax Due .....		
E. Payment with extension, Form NYC-EXT .....		
F. Overpayment from preceding year credited to this year .....		
<b>G. TOTAL of A through F (enter on Schedule A, line 13)</b> .....		

**CERTIFICATION OF AN ELECTED OFFICER OF THE CORPORATION**

I hereby certify that this return, including any accompanying rider, is, to the best of my knowledge and belief, true, correct and complete.

I authorize the Dept. of Finance to discuss this return with the preparer listed below. (See instructions) .....YES

SIGN HERE  SIGNER'S USE ONLY	Signature of officer	Title PRESIDENT	Date	Firm's email address SANDRA@MEJIATIRADO.COM
	Preparer's signature	Preparer's printed name INGRY RODRIGUEZ	Check if self-employed <input checked="" type="checkbox"/> Date 12-01-22	Preparer's Social Security Number or PTIN P 0 0 - 2 8 - 9 7 7 4
	MEJIA TIRADO ACCOUNTING & TAX SERVICES 4470 BROADWAY NEW YORK NY 10040			Firm's Employer Identification Number 4 7 - 4 5 , 0 5 , 2 0 , 8
	▲ Firm's name (or yours, if self-employed)	▲ Address	▲ Zip Code	

**MAILING INSTRUCTIONS**

Attach copy of all pages of your federal tax return or pro forma federal tax return. The due date for the calendar year 2021 return is on or before April 18, 2022. For fiscal years beginning in 2021, file on or before the 15th day of the 4th month following the close of the fiscal year.

**ALL RETURNS EXCEPT  
REFUND RETURNS**

NYC DEPARTMENT OF FINANCE  
BUSINESS CORPORATION TAX  
P.O. BOX 5564  
BINGHAMTON, NY 13902-5564

**REMITTANCES  
PAY ONLINE WITH FORM NYC-200V  
AT NYC.GOV/ESERVICES**

OR  
**Mail Payment and Form NYC-200V ONLY to:**  
NYC DEPARTMENT OF FINANCE  
P.O. BOX 3933  
NEW YORK, NY 10008-3933

**RETURNS CLAIMING  
REFUNDS**

NYC DEPARTMENT OF FINANCE  
BUSINESS CORPORATION TAX  
P.O. BOX 5563  
BINGHAMTON, NY 13902-5563



**SCHEDULE B - Computation of Tax on Business Income Base**

1. Federal taxable income (FTI) before net operating loss (NOL) and special deductions (see instructions). 1.	-123,870	
2. Dividends and interest effectively connected with the conduct of a trade or business in the United States NOT included on line 1 by <b>alien corporations</b> ..... 2.		
3. Any other income not included on line 1 which is exempt by treaty from federal income tax but would otherwise be treated as effectively connected with the conduct of a trade or business in the United States by <b>alien corporations</b> 3.		
4. Dividends not included on line 1 by <b>non-alien corporations</b> ..... 4.		
5. Interest on federal, state, municipal and other obligations not included on line 1 by <b>non-alien corporations</b> 5.		
6. Income taxes paid to the US or its possessions deducted on federal return ..... 6.		
7. NYS Franchise Tax, including MTA taxes and other business taxes deducted on the federal return (see inst; attach rider)....7.		
8. NYC Corporate Taxes deducted on federal return (see instructions) ..... 8.		
9. Adjustments relating to employment opportunity relocation cost credit and IBZ credit ..... 9.		
10. Adjustments relating to real estate tax escalation credit ..... 10.		
11. ACRS depreciation and/or adjustments (attach Form NYC-399 and/or NYC-399Z).....11.		
12. Payment for use of intangibles ..... 12.		
13. Intentionally omitted ..... 13.		
14. Other additions (see instructions; attach rider).....14.		
15. Total of lines 1 through 14 ..... 15.	-123,870	
16. Gain on sale of certain property acquired prior to 1/1/66 (see instructions) ..... 16.		
17. NYC and NYS tax refunds included in line 15 (see instructions) ..... 17.		
18. Wages and salaries subject to IRC §280C deduction disallowance (see instructions).....18.		
19. Depreciation and/or adjustment calculated under pre-ACRS or pre - 9/11/01 rules (attach Form NYC-399 and/or NYC-399Z; see instructions) ..... 19.		
20. Other subtractions (see instructions) (attach rider) ..... 20.		
21. Total subtractions (add lines 16 through 20).....21.		
22. Net modifications to federal taxable income (subtract line 21 from line 15).....22.	-123,870	
23. Subtraction modification for qualified banks and other qualified lenders (from Form NYC-2.2, Schedule A, line 1; see instructions) .. 23.		
24. Entire net income (ENI) (subtract line 23 from line 22) ..... 24.	-123,870	
25. Investment and other exempt income (from Form NYC-2.1, Schedule D, line 1).....25.		
26. Entire net income less investment and other exempt income ..... 26.	-123,870	
27. Excess interest deductions attributable to investment income, investment capital and other exempt income (from Form NYC-2.1, Schedule D, line 2).....27.		
28. Business income (add lines 26 and 27) ..... 28.	-123,870	
29. Addback of income previously reported as investment income (from Form NYC-2.1, Schedule F, Part 2, line 6; if zero or less, enter 0; see instructions).....29.		
30. Business income after addback (add lines 28 and 29) ..... 30.	-123,870	
31. Intentionally Omitted ..... 31.		
32a. Allocated business income after addback (Multiply Line 30 by the business allocation percentage from Schedule F, Part 3).....32a.	-123,870	
32b. If the amount on line 32a is not correct, enter correct amount here and explain in rider (see instructions).....32b.		
33. Prior net operating loss conversion subtraction (from Form NYC-2.3, Schedule C, line 4).....33.		
34. Allocated business income less prior net operating loss conversion subtraction (see instructions).....34.	-123,870	
35. Net operating loss deduction (from Form NYC-2.4, Schedule A, line 6).....35.		
36. Business income base (subtract line 35 from line 34).....36.	-123,870	
37. Tax rate (see instructions).....37.	6.500 %	
38. Tax on business income base (multiply line 36 by line 37 and enter here and on Schedule A, line 1) .... 38.	0	

Note: If you make an entry on line 23, 25, 27, 29, 33 or 35, you must complete and file the appropriate attachment form.



**SCHEDULE C - Computation of Tax on Capital Base****Part 1 - Computation of Total Business Capital**

Basis used to determine average value in column C. **Check one.** (Attach detailed schedule.)

- Annually     - Semi-annually     - Quarterly  
 - Monthly     - Weekly     - Daily

	COLUMN A Beginning of Year	COLUMN B End of Year	COLUMN C Average Value
1. Total assets from federal return .....	1. 5 , 380 , 289	6 , 392 , 998	5 , 886 , 644
2. Real property and marketable securities included in line 1 .....	2.		
3. Subtract line 2 from line 1 .....	3.		5 , 886 , 644
4. Real property and marketable securities at fair market value .....	4.		
5. Adjusted total assets (add lines 3 and 4) .....	5.		5 , 886 , 644
6. Total liabilities (see instructions) .....	6. 2 , 316 , 321	2 , 350 , 321	2 , 333 , 321
7. Total capital (subtract line 6, column C, from line 5, column C) .....		7.	3 , 553 , 323
8. Investment capital (from Schedule D, line 4; if zero or less, enter 0) .....		8.	
9. Business capital (subtract line 8 from line 7).....		9.	3 , 553 , 323
10. Addback of capital previously reported as investment capital (from Schedule D, line 5, column C; if zero or less, enter 0) 10.			
11. Total business capital (add lines 9 and 10) (see instructions) .....		11.	3 , 553 , 323

**Part 2 - Computation of Liabilities Attributable to Investment Capital and Within Business Capital**

1. Total liabilities (Schedule C, Part 1, line 6) (see instructions) .....
2. Liabilities directly attributable to investment capital (see instructions) .....
3. Liabilities directly attributable to business capital .....
4. Total liabilities directly attributable (add lines 2 and 3) .....
5. Total liabilities indirectly attributable (subtract line 4 from line 1) .....
6. Average FMV of investment capital before subtraction of liabilities attributable (Form NYC-2.1, Schedule E, Part 4, Column F, line 4) (see instructions) .....
7. Average FMV of adjusted total assets (Schedule C, Part 1, line 5) (see instructions).....
8. Investment capital factor (divide line 6 by line 7) .....
9. Liabilities indirectly attributable to investment capital (multiply line 5 by line 8) .....
10. Average FMV of business capital before subtraction of liabilities attributable (subtract line 6 from line 7).....
11. Liabilities indirectly attributable to business capital (subtract line 9 from line 5) .....
12. Liabilities directly and indirectly attributable to business capital (add lines 3 and 11; if this line 12 exceeds line 10, STOP and do not go further) (see instructions) .....
13. Liabilities directly attributable to Insurance and Utility Capital .....
14. Liabilities directly attributable to General Business Capital .....
15. Average FMV of Insurance and Utility Capital before subtraction of liabilities attributable .....
16. Insurance and Utility Capital factor (divide line 15 by line 10) .....
17. Liabilities indirectly attributable to Insurance and Utility Capital (multiply line 16 by line 11) .....
18. Liabilities attributable to Insurance and Utility Capital (add lines 13 and 17) .....
19. Net Insurance and Utility Capital (subtract line 18 from line 15 and add any negative value from line 22, if this line 19 has a positive value without such addition) (see instructions)...
20. Allocated Insurance and Utility Capital (multiply line 19 by the business allocation percentage from Schedule F, Part 3) .....
21. Liabilities attributable to General Business Capital (subtract line 2, line 9, line 13 and line 17 from line 1) .....
22. Net General Business Capital (subtract line 15 and line 21 from line 10, add any amount on Schedule C, Part 1, line 10 and add any negative value from line 19, if this line 22 has a positive value without such addition) (see instructions) .....

COLUMN A	COLUMN B
	2 , 333 , 321
	2 , 333 , 321
5 , 886 , 644	
	%
5 , 886 , 644	
2 , 333 , 321	
2 , 333 , 321	
	%
2 , 333 , 321	
	3 , 553 , 323



**SCHEDULE C - (Continued)****Part 3 - Computation of tax on capital base**

1a. Allocated General Business Capital (multiply Schedule C, Part 2, line 22 by the business allocation percentage from Schedule F, Part 3).....	1a.	3 , 553 , 323
1b. At tax rate 0.15% ( <i>multiply line 1a by 0.15%</i> ) .....	.1b.	5 , 330
2a. Allocated insurance and utility capital (Schedule C, Part 2 line 20) ( <i>see instructions</i> ) .....	.2a.	
2b. At tax rate 0.075%. Check the appropriate box: <input type="checkbox"/> Utility Corp. <input type="checkbox"/> Insurance Corp. ( <i>multiply line 2a by 0.075%</i> ) .....	.2b.	
3a. Cooperative housing corporations ( <i>see instructions</i> ).....	.3a.	
3b. At tax rate 0.04% Enter Boro <input type="text"/> Block <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Lot <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> (multiply line 3a by 0.04%) .....	.3b.	
4. Sum of taxes on capital (Enter the sum of lines 1b, 2b and 3b here) .....	4.	5 , 330
5. Tax on capital base ( <i>Subtract \$10,000 from line 4; If zero or less, enter 0 here and on Schedule A, line 2</i> ) .....	5.	0

**SCHEDULE D - Computation of Investment Capital for the Current Year (*see instructions*)**

	A Average fair market value as reported	B Liabilities attributable to column A amount	C Net average value (column A - column B)
1. Total capital that generates income claimed to not be apportionable to New York under the U.S. Constitution ( <i>from Form NYC-2.1, Schedule E, line 1</i> ).....1.			1.
2. Total of stocks <b>actually</b> held for more than one year ( <i>from Form NYC-2.1, Schedule E, line 2</i> ).....2.			2.
3. Total of stocks <b>presumed</b> held for more than one year ( <i>from Form NYC-2.1, Schedule E, line 3</i> ).....3.			3.
4. Total investment capital for the current year ( <i>add Column C, lines 1, 2 and 3; enter the result here and on Schedule C, Part 1, line 8; if zero or less, enter 0</i> ) .....			4.

**Addback to business capital of stock presumed and claimed as investment capital in previous year**

	A Average fair market value as reported	B Liabilities attributable to column A amount	C Net average value (column A - column B)
5. Total of stocks previously presumed held for more than one year, but did <b>not</b> meet the holding period ( <i>from Form NYC-2.1, Schedule F, line 1; enter here and on Schedule C, Part 1, line 10</i> )..5.			5.



**SCHEDULE E - Location of Places of Business Inside and Outside New York City**

All taxpayers must complete Schedule E, Parts 1 and 2.

**Part 1 - List location for each place of business INSIDE New York City (see instructions; attach rider if necessary)**

Complete Address			Rent	Nature of Activities	No. of Employees	Wages, Salaries, Etc.	Duties
NUMBER AND STREET							
CITY	STATE	ZIP					
NUMBER AND STREET							
CITY	STATE	ZIP					
NUMBER AND STREET							
CITY	STATE	ZIP					
Total .....	→						

**Part 2 - List location for each place of business OUTSIDE New York City (see instructions; attach rider if necessary)**

Complete Address			Rent	Nature of Activities	No. of Employees	Wages, Salaries, Etc.	Duties
NUMBER AND STREET							
CITY	STATE	ZIP					
NUMBER AND STREET							
CITY	STATE	ZIP					
NUMBER AND STREET							
CITY	STATE	ZIP					
Total .....	→						

**SCHEDULE F - Computation of Business Allocation Percentage****Complete ONLY Schedule F, Part 1 or Schedule F, Part 2****Taxpayers must report their Business Allocation Percentage in Schedule F, Part 3 for this return to be accepted****A. If this is your first Business Corporation Tax return after January 1, 2018 -**

1. If your NYC receipts are:
  - a. Greater than \$50,000,000, complete Part 1.
  - b. Less than or equal to \$50,000,000, you have a one-time opportunity to elect the special three-factor allocation method.
    1. If you choose NOT to elect the three-factor formula allocation method, complete Part 1.
    2. If you choose to elect the three-factor formula allocation method, check the box below and complete Part 2.

Once the election is made, you must continue to use this method of allocation unless the election is revoked.

**ELECTION CHECKBOX** - by checking this box, the taxpayer elects to use the special three-factor allocation method.

**B. If this is NOT your first Business Corporation Tax return after January 1, 2018 -**

1. If you previously DID NOT elect to use the three-factor allocation method, or have revoked the election on a prior return, complete Part 1.
2. If you have previously elected to use the three-factor allocation method and choose to continue to use it, complete Part 2.
3. If you have previously made the election to use the three-factor allocation method and choose to revoke it on this return, check the revocation box below and complete Part 1. Once this election is revoked, you are ineligible to use the three-factor allocation method in future filing periods.

**REVOCATION CHECKBOX** - by checking this box, the taxpayer revokes its election to use the three-factor allocation method on this return and on all future tax filings.



**SCHEDULE F, Part 1 - Computation of Single Receipts Factor Business Allocation Percentage (see instructions)**

Taxpayers who do not allocate business income and business capital outside New York City must enter 100% on Schedule F, Part 3.

Taxpayers who allocate business income both inside and outside New York City must complete Schedule F, Part 1, unless they made a valid election to use the three factor Business Allocation Percentage.

	<b>COLUMN A - NEW YORK CITY</b>	<b>COLUMN B - EVERYWHERE</b>
1. Receipts (from Form NYC-2.5, line 54.) Continue to Part 3 ..... 1.		

**SCHEDULE F, Part 2 - Computation of Three Factor Business Allocation Percentage (see instructions)**

Taxpayers who are using the three factor Business Allocation Percentage should complete this Part.

	<b>COLUMN A - NEW YORK CITY</b>	<b>COLUMN B - EVERYWHERE</b>
1a. Real estate owned ..... 1a.		1a.
1b. Real estate rented - multiply by 8 (see instr.) (attach rider) ..... 1b.		1b.
1c. Inventories owned ..... 1c.		1c.
1d. Tangible personal property owned (see instructions) ..... 1d.		1d.
1e. Tangible personal property rented - multiply by 8 (see instr., attach rider) ... 1e.		1e.
1f. Total ..... 1f.		1f.
1g. Percentage in New York City (divide line 1f, column A by line 1f, column B) ..... 1g.		%
1h. Multiply line 1g by 3.5 ..... 1h.		
2a. Receipts (from Form NYC-2.5, line 54) ..... 2a.		2a.
2b. Percentage in New York City (divide line 2a, column A by line 2a, column B) ..... 2b.		%
2c. Multiply line 2b by 93 ..... 2c.		
3a. Wages, salaries and other compensation of employees, except general executive officers (see instructions) ..... 3a.		
3b. Percentage in New York City (divide line 3a, column A by line 3a, column B) ..... 3b.		%
3c. Multiply line 3b by 3.5 ..... 3c.		
<b>Sum of Weighted Factors</b>		
4. Add lines 1h, 2c and 3c. Continue to Part 3 ..... 4.		

**SCHEDULE F, Part 3 - Enter your business allocation percentage either from Part 1 or Part 2. Enter as a percentage and round to ten-thousandth of a percentage point. (See instructions)**

- If you are not allocating, enter 100%.
- If you are using Part 1, divide Part 1, column A by column B.
- If you are using Part 2, divide Part 2, line 4 by 100 if no factors are missing.  
If a factor is missing, divide line 4 by the total of the weights of the factors present.

100.0000 %



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**SCHEDULE G - Additional Required Information**

1. List all significant business activities in NYC and everywhere (*see instructions; if necessary, attach list*) \_\_\_\_\_
  2. Enter your Secondary Business Code (*see instructions*) \_\_\_\_\_
  3. Trade name of reporting corporation, if different from name entered on page 1 \_\_\_\_\_
  4. Is this corporation included in a consolidated federal return? .....  YES  NO  
If "YES", give parent's name: \_\_\_\_\_ EIN: \_\_\_\_\_
  5. Is this corporation a member of a controlled group of corporations as defined in IRC section 1563, disregarding any exclusion by reason of paragraph (b)(2) of that section? .....  YES  NO  
If "YES", give common parent corporation's name \_\_\_\_\_ EIN: \_\_\_\_\_
  6. Has the Internal Revenue Service or the New York State Department of Taxation and Finance corrected any taxable income or other tax base reported in a prior year, or are you currently under audit? .....  YES  NO  
If "YES",  Internal Revenue Service State period(s): Beg.: \_\_\_\_\_ End.: \_\_\_\_\_  
by whom? MMDDYY MMDDYY  
 New York State Department of Taxation and Finance State period(s): Beg.: \_\_\_\_\_ End.: \_\_\_\_\_  
MMDDYY MMDDYY
  7. If "YES" to question 6:  
7a. For years prior to 1/1/15, has Form(s) NYC-3360 (Report of Federal/State Change in Tax Base) been filed? .....  YES  NO  
7b. For years beginning on or after 1/1/15, has an amended return(s) been filed? .....  YES  NO
  8. Did this corporation make any payments treated as interest in the computation of business income to shareholders owning directly or indirectly, individually or in the aggregate, more than 50% of the corporation's issued and outstanding capital stock?  
If "YES", please attach a schedule giving Shareholder's name, SSN/EIN, Interest paid to shareholder,  
Total indebtedness to shareholder and Total interest paid .....  YES  NO
  9. Was this corporation a member of a partnership or joint venture during the tax year? .....  YES  NO  
If "YES", attach schedule listing name(s) and Employer Identification Number(s).
  10. At any time during the taxable year, did the corporation have an interest in real property (*including a leasehold interest*) located in NYC or a controlling interest in an entity owning such real property? .....  YES  NO
  - 11a. If "YES" to question 10, attach a schedule of such property, indicating the nature of the interest and including the street address, borough, block and lot number.
  - 11b. Was any NYC real property (*including a leasehold interest*) or controlling interest in an entity owning NYC real property acquired or transferred with or without consideration? .....  YES  NO
  - 11c. Was there a partial or complete liquidation of the corporation? .....  YES  NO
  - 11d. Was 50% or more of the corporation's ownership transferred during the tax year, over a three-year period or according to a plan? ....  YES  NO
  12. If "YES" to questions 11b, 11c or 11d, was a Real Property Transfer Tax Return (*Form NYC-RPT*) filed? .....  YES  NO
  13. If "NO" to question 12, explain: \_\_\_\_\_
  14. Does this taxpayer pay rent greater than \$200,000 for any premises in NYC in the borough of Manhattan south of 96th Street for the purpose of carrying on any trade, business, profession, vocation or commercial activity? .....  YES  NO
  15. If "YES" to question 14, were all required Commercial Rent Tax Returns filed? .....  YES  NO  
Please enter Employer Identification Number which was used on the Commercial Rent Tax Return: \_\_\_\_\_
  16. Are you claiming an exception to the related member expense addback under Administrative Code section 11-652(8)(n)(2)(ii)? ...  YES  NO  
If yes, enter applicable exception and amount of royalty payments. \_\_\_\_\_
- | EXCEPTION  | AMOUNT                                 |
|--|--|
| 17. If you filed federal form 1120F, did you have Effectively Connected Income (ECI)? ..... <input type="checkbox"/> YES   | <input checked="" type="checkbox"/> NO |
| 18. Did this corporation carry out any commercial banking business (as defined by Section 11-640(b) of the Ad. Code) during this filing period?.... <input type="checkbox"/> YES       | <input type="checkbox"/> NO            |
| 19. Did you include a disregarded entity in this return? If YES, attach a schedule giving the legal name and EIN of each disregarded entity included..... <input type="checkbox"/> YES | <input type="checkbox"/> NO            |



**SCHEDULE H - DETERMINATION OF TAX RATE**

A. Enter the tax rate computed or used below (see instructions) .....	A.	6 . 500
B. Enter the line number of the tax rate computed or used below (see instructions) .....	B.	1
Ca. Enter your unallocated business income from Schedule B, line 30 (see instructions).....	Ca.	-123 , 870 .
Cb. If the amount on line Ca is not correct, enter correct amount here and explain in rider (see instructions).....	Cb.	
D. Enter your allocated business income from Schedule B, line 32a or 32b if used .....	D.	-123 , 870 .
E. If you are a Qualified Manufacturing Corporation as defined in Administrative Code Section 11-654(1)(k)(4), mark an x in the box (see instr.)... <input type="checkbox"/>	E.	
F. If you are a Financial Corporation as defined in Administrative Code Section 11-654(1)(e)(1)(i), mark an X in the box (see instr.)..... <input type="checkbox"/>	F.	

**TAX RATE COMPUTATION FOR BUSINESS CORPORATIONS NOT SPECIFIED BELOW (see instructions)**

1. If unallocated business income ( <i>Schedule B, line 30</i> ) is less than \$2M and allocated business income ( <i>Schedule B, line 32a or 32b if used</i> ) is less than \$1M.	6.50%
2. If unallocated business income ( <i>Schedule B, line 30</i> ) is equal to or greater than \$3M ( <i>regardless of the amount of allocated business income</i> )	8.85%
3. If allocated business income ( <i>Schedule B, line 32a or 32b if used</i> ) is equal to or greater than \$1.5M ( <i>regardless of the amount of unallocated business income</i> )	8.85%
4. If unallocated business income ( <i>Schedule B, line 30</i> ) is equal to or greater than \$2M but less than \$3M and allocated business income ( <i>Schedule B, line 32a or 32b if used</i> ) is less than \$1M, use unallocated formula	$6.50\% + (2.35\% \times \frac{\text{line 30} - 2,000,000}{1,000,000}) = \underline{\hspace{2cm}}$ %
5. If unallocated business income ( <i>Schedule B, line 30</i> ) is less than \$2M and allocated business income ( <i>Schedule B, line 32a or 32b if used</i> ) is equal to or greater than \$1M but less than \$1.5M, use allocated formula	$6.50\% + (2.35\% \times \frac{\text{line 32a or 32b} - 1,000,000}{500,000}) = \underline{\hspace{2cm}}$ %
6. If unallocated business income ( <i>Schedule B, line 30</i> ) is equal to or greater than \$2M but less than \$3M and allocated business income ( <i>Schedule B, line 32a or 32b if used</i> ) is equal to or greater than \$1M but less than \$1.5M, compute tax rates using both formulas. Use the greater of the two computed tax rates.	$6.50\% + (2.35\% \times \frac{\text{line 30} - 2,000,000}{1,000,000}) = \underline{\hspace{2cm}}$ % $6.50\% + (2.35\% \times \frac{\text{line 32a or 32b} - 1,000,000}{500,000}) = \underline{\hspace{2cm}}$ %
	Enter the greater of the two computed tax rates: _____ %

**TAX RATE COMPUTATION FOR QUALIFIED MANUFACTURING CORPORATIONS (see instructions)**

7. If unallocated business income ( <i>Schedule B, line 30</i> ) is less than \$20M and allocated business income ( <i>Schedule B, line 32a or 32b if used</i> ) is less than \$10M	4.425%
8. If unallocated business income ( <i>Schedule B, line 30</i> ) is equal to or greater than \$40M ( <i>regardless of the amount of allocated business income</i> )	8.85%
9. If allocated business income ( <i>Schedule B, line 32a or 32b if used</i> ) is equal to or greater than \$20M ( <i>regardless of the amount of unallocated business income</i> )	8.85%
10. If unallocated business income ( <i>Schedule B, line 30</i> ) is equal to or greater than \$20M but less than \$40M and allocated business income ( <i>Schedule B, line 32a or 32b if used</i> ) is less than \$10M, use unallocated formula	$4.425\% + (4.425\% \times \frac{\text{line 30} - 20,000,000}{20,000,000}) = \underline{\hspace{2cm}}$ %
11. If unallocated business income ( <i>Schedule B, line 30</i> ) is less than \$20M and allocated business income ( <i>Schedule B, line 32a or 32b if used</i> ) is equal to or greater than \$10M but less than \$20M, use allocated formula	$4.425\% + (4.425\% \times \frac{\text{line 32a or 32b} - 10,000,000}{10,000,000}) = \underline{\hspace{2cm}}$ %
12. If unallocated business income ( <i>Schedule B, line 30</i> ) is equal to or greater than \$20M but less than \$40M and allocated business income ( <i>Schedule B, line 32a or 32b if used</i> ) is equal to or greater than \$10M but less than \$20M, compute tax rates using both formulas. Use the greater of the two computed tax rates	$4.425\% + (4.425\% \times \frac{\text{line 30} - 20,000,000}{20,000,000}) = \underline{\hspace{2cm}}$ % $4.425\% + (4.425\% \times \frac{\text{line 32a or 32b} - 10,000,000}{10,000,000}) = \underline{\hspace{2cm}}$ %
	Enter the greater of the two computed tax rates: _____ %

**TAX RATE COMPUTATION FOR CERTAIN FINANCIAL CORPORATIONS (see instructions)**

13. Financial Corporations as defined in Administrative Code Section 11-654(1)(e)(1)(i)	9.00%
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# **NET OPERATING LOSS DEDUCTION (NOLD)**

You MUST attach this form to Form NYC-2 or NYC-2A each tax year

For Calendar Year 2021 or Fiscal Year Beginning \_\_\_\_\_, 2021 and ending \_\_\_\_\_

Name as shown on NYC-2 or NYC-2A:

FLOSS BAR

Employer Identification Number

8	1	-	5	3	5	4	9	8	7
---	---	---	---	---	---	---	---	---	---

- A. Were there any special federal Net Operating Loss elections? .....  YES  NO
- B. NYC-2A filers: Have there been any changes in the composition of the group of corporations included in this Combined Business Corporation Tax Return from the prior tax period? If "YES," please complete Schedules B and C. (See instructions) .....  YES  NO
- C. Are you making an election to waive the carryback period for NOLs generated in the current tax period? .....  YES  NO

## **SCHEDULE A - COMPUTATION OF CURRENT NYC NET OPERATING LOSS DEDUCTION (NOLD)**

1. Multiply Form NYC-2 or NYC-2A, Schedule B, line 34 by your appropriate business income base tax rate for the current year from Schedule H, Determination of Tax Rate in Form NYC-2 or NYC-2A (see instr.) .... 1. 0
2. Enter the greater of the capital base tax or the fixed dollar minimum tax for the current tax year (from Form NYC-2 or NYC-2A, Schedule A, line 2 or 3) ..... 2. 0
3. Subtract line 2 from line 1. If less than zero, enter "0" (see instructions) ..... 3. 0
4. NOLD that is required to be utilized, if available (divide line 3 by the same business income base tax rate used for line 1; do not enter less than zero) ..... 4. 0

### **Computation of net operating loss (NOL) to be used (see instructions)**

- |   |     |         |
|---|-----|---------|
| 5a. NOL carryforward from prior year's Form NYC-2.4 .....   | 5a. |         |
| 5b. NOL carryforwards from new members <b>who entered</b> the group during the current tax year ..... | 5b. |         |
| 5c. NOL carryback .....   | 5c. |         |
| 5d. Subtotal (add lines 5a, 5b and 5c) .....  | 5d. |         |
| 5e. NOLs carryforwards that have expired .....  | 5e. |         |
| 5f. NOL carryforwards unavailable for use in the current tax year .....                               | 5f. |         |
| 5g. Add lines 5e and 5f .....   | 5g. |         |
| 5h. Total of NOLs available to be used in the current tax year (subtract line 5g from line 5d) .....  | 5h. | 0       |
| 6. NOLs to be used in the current tax year .....  | 6.  | 0       |
| <b>Computation of NOL carryforward (see instructions)</b>   |     |         |
| 7a. NOL incurred in the current tax year .....  | 7a. | 123,870 |
| 7b. Net NOLs available (add lines 5h, 5f and 7a) .....  | 7b. | 123,870 |
| 7c. NOL carryforwards from members <b>who left</b> the group during the current tax year .....        | 7c. |         |
| 7d. Add lines 6 and 7c .....  | 7d. | 0       |
| 7e. NOL available to be carried forward (subtract line 7d from 7b) .....                              | 7e. | 123,870 |

## **SCHEDULE B - FORM NYC-2A FILERS ONLY: ENTITIES NOT INCLUDED IN PRIOR COMBINED RETURN**

Are any entities included in the Combined Business Corporation Tax Return that were not included in the return for the prior period?  YES  NO

Complete this schedule for each corporation included in the Combined Business Corporation Tax Return that was not included in the Combined Business Corporation Tax Return for the prior tax period.

A Name of corporation	B Employer Identification Number	C NOL available at the beginning of this tax period	D Beginning date of this tax period (mm-dd-yy)	E Ending date of this tax period (mm-dd-yy)	F Reason(s) INCLUDED in combined business corporation tax return	G Subject to IRC §§381-384 or SRLY
						<input type="checkbox"/>
						<input type="checkbox"/>
						<input type="checkbox"/>
						<input type="checkbox"/>
						<input type="checkbox"/>
						<input type="checkbox"/>
						<input type="checkbox"/>
						<input type="checkbox"/>

If additional space is required, please use this format on a separate sheet and attach to this page.

**SCHEDULE C - FORM NYC-2A FILERS ONLY: ENTITIES NO LONGER INCLUDED IN COMBINED GROUP (See Instructions)**

Are there any entities in the combined group for which this will be the last tax period of inclusion in the group?  YES  NO

Complete this schedule for each corporation included in the combined group for any part of the group's current tax period that are no longer part of the combined group as of the beginning of the combined group's subsequent tax period.

A Name of corporation	B Employer Identification Number	C NOL available upon leaving combined group	Former Member's Tax Period in Combined Group		F Reason(s) EXCLUDED from combined business corporation tax return
			D Beginning date (mm-dd-yy)	E Ending date (mm-dd-yy)	

If additional space is required, please use this format on a separate sheet and attach to this page.

**SCHEDULE D - NYC NET OPERATING LOSS DEDUCTION SCHEDULE (NOLD)**

APPLICABLE YEAR	COLUMN A - Tax Year	COLUMN B - Amount from NYC-2A or NYC-2, Sch. B, line 34	COLUMN C - NYC Net Operating Loss Generated	COLUMN D - NYC Net Operating Loss Utilized	COLUMN E - NYC Net Operating Loss Expired	COLUMN F - NYC Net Operating Loss Remaining
1. 19th preceding yr						
2. 18th preceding yr						
3. 17th preceding yr						
4. 16th preceding yr						
5. 15th preceding yr						
6. 14th preceding yr						
7. 13th preceding yr						
8. 12th preceding yr						
9. 11th preceding yr						
10. 10th preceding yr						
11. 9th preceding yr						
12. 8th preceding yr						
13. 7th preceding yr						
14. 6th preceding yr						
15. 5th preceding yr						
16. 4th preceding yr						
17. 3rd preceding yr						
18. 2nd preceding yr						
19. 1st preceding yr						
20. Current year	2021	-123,870.		0.		



NYC  
579-COR

NEW YORK CITY DEPARTMENT OF FINANCE

Signature Authorization for  
E-Filed Business Corporation Tax Return

2021

ELECTRONIC RETURN ORIGINATORS (ERO): DO NOT MAIL THIS FORM TO THE DEPARTMENT OF FINANCE. KEEP THIS FOR YOUR RECORDS.

LEGAL NAME OF CORPORATION:

FLOSS BAR

EMPLOYER IDENTIFICATION NUMBER

8 1 ■ 5 3 5 4 9 8 7

EMAIL ADDRESS:

EVA.VERONICA.SADEJ@GMAIL.COM

TYPE OF RETURN:  NYC-EXT  NYC-EXT.1  NYC-300 (2022)  NYC-400 (2022)  
 NYC-2  NYC-2A  NYC-2S

## Financial Institution Information - must be included if electronic payment is authorized

AMOUNT OF AUTHORIZED DEBIT:

FINANCIAL INSTITUTION ROUTING NUMBER:

FINANCIAL INSTITUTION ACCOUNT NUMBER:

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## Part A - Declaration and authorization of corporate officer for Forms NYC-2, NYC-2A, NYC-2S, NYC-EXT, NYC-EXT.1, NYC-300 or NYC-400

Under penalty of perjury, I declare that I am an officer of the corporation authorized to act on behalf of the above-named corporation, and that I have examined the information on its 2021 New York City electronically filed corporation tax return, including any accompanying schedules, attachments, and statements or other report checked above, and to the best of my knowledge and belief, the electronically filed corporation tax return or other report is true, correct, and complete. The ERO has my consent to send the 2021 New York City electronically filed corporation tax return or other report checked above to New York City Department of Finance through the Internal Revenue Service. I authorize the ERO to enter my PIN as my signature on the 2021 New York City electronically filed corporation tax return or other report, or I will enter my PIN as my signature on the 2021 New York City electronically filed corporation tax return or other report. If I am paying the New York City corporation tax owed by electronic funds withdrawal, I authorize the New York City Department of Finance and its designated financial agents to initiate an electronic funds withdrawal from the financial institution account indicated on the corporation's 2021 New York City electronically filed corporation tax return or other report, and I authorize the financial institution to debit the amount from that account.

## Officer's PIN (mark an X in one box only)

- I authorize MEJIA TIRADO ACCOUNTING & TAX SERVICES to enter my PIN : 

4	4	7	0	1
---	---	---	---	---
- ERO FIRM NAME
- as my signature on the corporation's 2021 electronically filed corporation tax return or other report checked above.
- As an authorized person of the corporation, I will enter my PIN as my signature on the corporation's 2021 electronically filed corporation tax return or other report checked above.

PRESIDENT

Official title

06-16-22

Signature of authorized person

Date

## Part B - Declaration of electronic return originator (ERO) and paid preparer

Under penalty of perjury, I declare that the information contained in the above-named corporation's 2021 New York City electronically filed corporation tax return or other report checked above is the information furnished to me by the corporation's authorized officer. If the corporate officer furnished me with a completed 2021 New York City paper corporation tax return or other report signed by a paid preparer, I declare that the information contained in the corporation's 2021 New York City electronically filed corporation tax return or report is identical to that contained in the paper return or report. If I am the paid preparer, under penalty of perjury I declare that I have examined this 2021 New York City electronically filed corporation tax return or other report, and, to the best of my knowledge and belief, the return or other report is true, correct, and complete. I have based this declaration on all information available to me.

2 6 3 3 3 6 4 4 7 0 1

ERO EFIN/PIN: Enter your six-digit EFIN followed by your five digit PIN:

ERO's Signature

MEJIA TIRADO ACCOUNTING &amp; TAX SERVICES

Print Name

06-16-22

Date

Paid Preparer's Signature

INGRY RODRIGUEZ

Print Name

06-16-22

Date

**PURPOSE** - A completed Form NYC-579-COR provides documentation that an ERO has been authorized to electronically file the Business Corporation Tax return or other report. The officer of the corporation who is authorized to sign the corporation's returns may designate the ERO to electronically sign the return or other report by entering the officer's personal identification number (PIN). The form also authorizes payment of tax due on an electronically submitted return or report by an automatic clearing house (ACH) debit from a designated checking or savings account of the corporation. **You cannot revoke this authorization.**

**GENERAL INSTRUCTIONS** - Part A must be completed by an officer of the corporation who is authorized to sign the corporation's return or report before the ERO transmits the electronically filed Form NYC-2A (Combined Business Corporation Tax Return); NYC-2 (Business Corporation Tax Return); NYC-2S (Business Corporation Tax Return); NYC-EXT (Application for 6-month Extension to File Business Income Tax Return); NYC-EXT.1 (Application for Additional Extension); NYC-300 (Mandatory First Installment (MFI) by Business C Corporations) or NYC-400 (Declaration of Estimated Tax by Business Corporations and Subchapter S General Corporations).

EROS/paid preparers must complete Part B prior to transmitting electronically filed corporation tax returns or reports (Forms NYC-2, NYC-2A, NYC-2S, NYC-EXT, NYC-EXT.1, NYC-300 or NYC-400). Both the paid preparer and the ERO are required to sign Part B. However, if an individual performs as both the paid preparer and the ERO, he or she is only required to sign as the paid preparer. It is not necessary to include the ERO signature in this case.

**Do not mail Form NYC-579-COR to the Department of Finance.** The EROs/paid preparers must keep the completed Form NYC-579-COR for three years from the due date of the return or report or the date the return or report was filed, whichever is later, and must present it to the Department of Finance upon request.

**Form 8879-C**

OMB No. 1545-0123

**IRS e-file Signature Authorization for Form 1120**

For calendar year 2021, or tax year beginning \_\_\_\_\_, 2021, ending \_\_\_\_\_, 20\_\_\_\_\_

**2021**Department of the Treasury  
Internal Revenue Service

► Do not send to the IRS. Keep for your records.

► Go to [www.irs.gov/Form8879C](http://www.irs.gov/Form8879C) for the latest information.

Name of corporation

FLOSS BAR

Employer identification number

81-5354987

**Part I Tax Return Information** (Whole dollars only)

1 Total income (Form 1120, line 11) . . . . .	1	4,842,548.
2 Taxable income (Form 1120, line 30) . . . . .	2	-123,870.
3 Total tax (Form 1120, line 31) . . . . .	3	0.
4 Amount owed (Form 1120, line 35) . . . . .	4	
5 Overpayment (Form 1120, line 36) . . . . .	5	0.

**Part II Declaration and Signature Authorization of Officer. Be sure to get a copy of the corporation's return.**

Under penalties of perjury, I declare that I am an officer of the above corporation and that I have examined a copy of the corporation's 2021 electronic income tax return and accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the amounts in Part I above are the amounts shown on the copy of the corporation's electronic income tax return. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to send the corporation's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the corporation's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at **1-888-353-4537** no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the corporation's electronic income tax return and, if applicable, the corporation's consent to electronic funds withdrawal.

**Officer's PIN: check one box only**

- I authorize \_\_\_\_\_ to enter my PIN \_\_\_\_\_ as my signature  
 ERO firm name do not enter all zeros
- on the corporation's 2021 electronically filed income tax return.
- As an officer of the corporation, I will enter my PIN as my signature on the corporation's 2021 electronically filed income tax return.

Officer's signature ► \_\_\_\_\_ Date ► \_\_\_\_\_ Title ► PRESIDENT

**Part III Certification and Authentication****ERO's EFIN/PIN.** Enter your six-digit EFIN followed by your five-digit self-selected PIN.

2	6	3	3	3	6	4	4	7	0	1
---	---	---	---	---	---	---	---	---	---	---

 do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed income tax return for the corporation indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 3112**, IRS e-file Application and Participation, and **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ► \_\_\_\_\_ Date ► 12/01/2022

**ERO Must Retain This Form — See Instructions**  
**Do Not Submit This Form to the IRS Unless Requested To Do So**

**1120**Form  
Department of the Treasury  
Internal Revenue Service**U.S. Corporation Income Tax Return**

OMB No. 1545-0123

For calendar year 2021 or tax year beginning 2021, ending 20► Go to [www.irs.gov/Form1120](http://www.irs.gov/Form1120) for instructions and the latest information.**2021**

<b>A Check if:</b>	<b>TYPE OR PRINT</b>	Name <b>FLOSS BAR</b> Number, street, and room or suite no. If a P.O. box, see instructions. <b>401 BROADWAY STE 408</b> City or town, state or province, country, and ZIP or foreign postal code <b>NEW YORK NY 10013</b>	<b>B Employer identification number</b> <b>81-5354987</b> <b>C Date incorporated</b> <b>02/02/2017</b> <b>D Total assets (see instructions)</b> <b>\$ 6,392,998</b>
1a Consolidated return (attach Form 851) <input type="checkbox"/>			
b Life/nonlife consolidated return <input type="checkbox"/>			
2 Personal holding co. (attach Sch. PH) <input type="checkbox"/>			
3 Personal service corp. (see instructions) <input type="checkbox"/>			
4 Schedule M-3 attached <input type="checkbox"/>	<b>E Check if:</b> (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input type="checkbox"/> Address change		

<b>Income</b>	1a Gross receipts or sales . . . . .	1a <b>15,437,744</b>	
	b Returns and allowances . . . . .	1b <b>3,730,665</b>	
	c Balance. Subtract line 1b from line 1a . . . . .	1c <b>11,707,079</b>	
	2 Cost of goods sold (attach Form 1125-A) . . . . .	2 <b>6,864,531</b>	
	3 Gross profit. Subtract line 2 from line 1c . . . . .	3 <b>4,842,548</b>	
	4 Dividends and inclusions (Schedule C, line 23) . . . . .	4	
	5 Interest . . . . .	5	
	6 Gross rents . . . . .	6	
	7 Gross royalties . . . . .	7	
	8 Capital gain net income (attach Schedule D (Form 1120)) . . . . .	8	
	9 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797) . . . . .	9	
10 Other income (see instructions—attach statement) . . . . .	10		
<b>11 Total income.</b> Add lines 3 through 10 ► . . . . .	<b>11</b> <b>4,842,548</b>		
<b>Deductions (See instructions for limitations on deductions.)</b>	12 Compensation of officers (see instructions—attach Form 1125-E) . . . . .	12	
	13 Salaries and wages (less employment credits) . . . . .	13 <b>2,238,351</b>	
	14 Repairs and maintenance . . . . .	14 <b>6,140</b>	
	15 Bad debts . . . . .	15 <b>406,300</b>	
	16 Rents . . . . .	16 <b>83,159</b>	
	17 Taxes and licenses . . . . .	17 <b>190</b>	
	18 Interest (see instructions) . . . . .	18 <b>34,444</b>	
	19 Charitable contributions . . . . .	19	
	20 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562) . . . . .	20 <b>235,966</b>	
	21 Depletion . . . . .	21	
	22 Advertising . . . . .	22 <b>169,837</b>	
	23 Pension, profit-sharing, etc., plans . . . . .	23	
	24 Employee benefit programs . . . . .	24	
	25 Reserved for future use . . . . .	25	
	26 Other deductions (attach statement) . . . . .	26 <b>1,792,031</b>	
	<b>27 Total deductions.</b> Add lines 12 through 26 . . . . .	<b>27</b> <b>4,966,418</b>	
	28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11. . . . .	<b>28</b> <b>-123,870</b>	
	29a Net operating loss deduction (see instructions) . . . . .	29a	
b Special deductions (Schedule C, line 24) . . . . .	29b		
c Add lines 29a and 29b . . . . .	29c		
30 <b>Taxable income.</b> Subtract line 29c from line 28. See instructions . . . . .	30 <b>-123,870</b>		
31 Total tax (Schedule J, Part I, line 11) . . . . .	31 <b>0</b>		
32 Reserved for future use . . . . .	32		
33 Total payments and credits (Schedule J, Part III, line 23) . . . . .	33		
34 Estimated tax penalty. See instructions. Check if Form 2220 is attached . . . . .	34		
35 <b>Amount owed.</b> If line 33 is smaller than the total of lines 31 and 34, enter amount owed . . . . .	35		
36 <b>Overpayment.</b> If line 33 is larger than the total of lines 31 and 34, enter amount overpaid . . . . .	36 <b>0</b>		
37 Enter amount from line 36 you want: <b>Credited to 2022 estimated tax ►</b>	37		

**Tax, Refundable Credits, and Payments** Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign Here**May the IRS discuss this return with the preparer shown below? See instructions.  Yes  No

Signature of officer

Date

PRESIDENT

Title

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>INGRY RODRIGUEZ</b>	Preparer's signature	Date <b>12/01/2022</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00289774</b>
	Firm's name ► Mejia Tirado Accounting & Tax Services		Firm's EIN ► 47-4505208		
	Firm's address ► 4470 Broadway New York NY 10040		Phone no. (212) 569-0811		

<b>Schedule C</b>	<b>Dividends, Inclusions, and Special Deductions</b> (see instructions)	(a) Dividends and inclusions	(b) %	(c) Special deductions (a) × (b)
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock) . . . . .		50	
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock) . . . . .		65	
3	Dividends on certain debt-financed stock of domestic and foreign corporations . . . . .		See instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities . . . . .		23.3	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities . . . . .		26.7	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs . . . . .		50	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs . . . . .		65	
8	Dividends from wholly owned foreign subsidiaries . . . . .		100	
9	<b>Subtotal.</b> Add lines 1 through 8. See instructions for limitations . . . . .		See instructions	
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958 . . . . .		100	
11	Dividends from affiliated group members . . . . .		100	
12	Dividends from certain FSCs . . . . .		100	
13	Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions) . . . . .		100	
14	Dividends from foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13 (including any hybrid dividends) . . . . .			
15	Reserved for future use . . . . .			
16a	Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions) . . . . .		100	
b	Subpart F inclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions) . . . . .			
c	Other inclusions from CFCs under subpart F not included on line 16a, 16b, or 17 (attach Form(s) 5471) (see instructions) . . . . .			
17	Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992) . . . . .			
18	Gross-up for foreign taxes deemed paid . . . . .			
19	IC-DISC and former DISC dividends not included on line 1, 2, or 3 . . . . .			
20	Other dividends . . . . .			
21	Deduction for dividends paid on certain preferred stock of public utilities . . . . .			
22	Section 250 deduction (attach Form 8993) . . . . .			
23	<b>Total dividends and inclusions.</b> Add column (a), lines 9 through 20. Enter here and on page 1, line 4 . . . . .			
24	<b>Total special deductions.</b> Add column (c), lines 9 through 22. Enter here and on page 1, line 29b . . . . .			

Form 1120 (2021)

**Schedule J Tax Computation and Payment (see instructions)****Part I—Tax Computation**

1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)). See instructions ► <input type="checkbox"/>		
2	Income tax. See instructions . . . . .	2	0
3	Base erosion minimum tax amount (attach Form 8991) . . . . .	3	
4	Add lines 2 and 3 . . . . .	4	0
5a	Foreign tax credit (attach Form 1118) . . . . .	5a	
b	Credit from Form 8834 (see instructions) . . . . .	5b	
c	General business credit (attach Form 3800) . . . . .	5c	
d	Credit for prior year minimum tax (attach Form 8827) . . . . .	5d	
e	Bond credits from Form 8912 . . . . .	5e	
6	<b>Total credits.</b> Add lines 5a through 5e . . . . .	6	
7	Subtract line 6 from line 4 . . . . .	7	0
8	Personal holding company tax (attach Schedule PH (Form 1120)) . . . . .	8	
9a	Recapture of investment credit (attach Form 4255) . . . . .	9a	
b	Recapture of low-income housing credit (attach Form 8611) . . . . .	9b	
c	Interest due under the look-back method—completed long-term contracts (attach Form 8697) . . . . .	9c	
d	Interest due under the look-back method—income forecast method (attach Form 8866) . . . . .	9d	
e	Alternative tax on qualifying shipping activities (attach Form 8902) . . . . .	9e	
f	Interest/tax due under section 453A(c) and/or section 453(l) . . . . .	9f	
g	Other (see instructions—attach statement) . . . . .	9g	
10	<b>Total.</b> Add lines 9a through 9g . . . . .	10	
11	<b>Total tax.</b> Add lines 7, 8, and 10. Enter here and on page 1, line 31 . . . . .	11	0

**Part II—Reserved For Future Use**

12	Reserved for future use . . . . .	12	
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**Part III—Payments and Refundable Credits**

13	2020 overpayment credited to 2021 . . . . .	13	
14	2021 estimated tax payments . . . . .	14	
15	2021 refund applied for on Form 4466 . . . . .	15	( )
16	Combine lines 13, 14, and 15 . . . . .	16	
17	Tax deposited with Form 7004 . . . . .	17	
18	Withholding (see instructions) . . . . .	18	
19	<b>Total payments.</b> Add lines 16, 17, and 18 . . . . .	19	
20	Refundable credits from:		
a	Form 2439 . . . . .	20a	
b	Form 4136 . . . . .	20b	
c	Reserved for future use . . . . .	20c	
d	Other (attach statement—see instructions) . . . . .	20d	
21	<b>Total credits.</b> Add lines 20a through 20d . . . . .	21	
22	Reserved for future use . . . . .	22	
23	<b>Total payments and credits.</b> Add lines 19 and 21. Enter here and on page 1, line 33 . . . . .	23	

**Schedule K Other Information (see instructions)**

	Yes	No	
<b>1</b> Check accounting method: <b>a</b> <input checked="" type="checkbox"/> Cash <b>b</b> <input type="checkbox"/> Accrual <b>c</b> <input type="checkbox"/> Other (specify) ► . . . . .			
<b>2</b> See the instructions and enter the:			
<b>a</b> Business activity code no. ► . . . . .			
<b>b</b> Business activity ► . . . . .			
<b>c</b> Product or service ► . . . . .			
<b>3</b> Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If "Yes," enter name and EIN of the parent corporation ► . . . . .			
<b>4</b> At the end of the tax year:			
<b>a</b> Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G) . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>b</b> Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G) . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>5</b> At the end of the tax year, did the corporation:			
<b>a</b> Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on <b>Form 851</b> , Affiliations Schedule? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock
<b>b</b> Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
<b>6</b> During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316 . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If "Yes," file <b>Form 5452</b> , Corporate Report of Nondividend Distributions. See the instructions for Form 5452.			
If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary.			
<b>7</b> At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of the total voting power of all classes of the corporation's stock entitled to vote or at least 25% of the total value of all classes of the corporation's stock? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
For rules of attribution, see section 318. If "Yes," enter:			
<b>(a)</b> Percentage owned ► . . . . . and <b>(b)</b> Owner's country ► . . . . .			
<b>(c)</b> The corporation may have to file <b>Form 5472</b> , Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached ► . . . . .			
<b>8</b> Check this box if the corporation issued publicly offered debt instruments with original issue discount . . . . . ► <input type="checkbox"/>			
If checked, the corporation may have to file <b>Form 8281</b> , Information Return for Publicly Offered Original Issue Discount Instruments.			
<b>9</b> Enter the amount of tax-exempt interest received or accrued during the tax year ► \$ . . . . .			
<b>10</b> Enter the number of shareholders at the end of the tax year (if 100 or fewer) ► . . . . .			
<b>11</b> If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here (see instructions) ► <input type="checkbox"/>			
If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid.			
<b>12</b> Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.) . . . . . ► \$ . . . . .			\$ 11,619,159

**Schedule K Other Information (continued from page 4)**

		<b>Yes</b>	<b>No</b>
13	Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year <b>and</b> its total assets at the end of the tax year less than \$250,000? . . . . .	X	
	If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year ► \$ . . . . .		
14	Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions . . . . .		X
	If "Yes," complete and attach Schedule UTP.		
15a	Did the corporation make any payments in 2021 that would require it to file Form(s) 1099? . . . . .	X	
b	If "Yes," did or will the corporation file required Form(s) 1099? . . . . .		
16	During this tax year, did the corporation have an 80%-or-more change in ownership, including a change due to redemption of its own stock? . . . . .		X
17	During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction? . . . . .		X
18	Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million? . . . . .		X
19	During the corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code? . . . . .		X
20	Is the corporation operating on a cooperative basis? . . . . .		X
21	During the tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions . . . . .		X
	If "Yes," enter the total amount of the disallowed deductions ► \$ . . . . .		
22	Does the corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3)) . . . . .		X
	If "Yes," complete and attach Form 8991.		
23	Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions . . . . .		X
24	Does the corporation satisfy one or more of the following? See instructions . . . . .		X
a	The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b	The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the corporation has business interest expense.		
c	The corporation is a tax shelter and the corporation has business interest expense.		
	If "Yes," complete and attach Form 8990.		
25	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund? . . . . .		X
	If "Yes," enter amount from Form 8996, line 15 ► \$ . . . . .		
26	Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties held directly or indirectly by the corporation, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the shareholders held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions . . . . .		X
	Percentage: By Vote	By Value	

<b>Schedule L Balance Sheets per Books</b>		<b>Beginning of tax year</b>	<b>End of tax year</b>		
		(a)	(b)	(c)	(d)
<b>1</b>	Cash . . . . .		168,451.		179,380.
<b>2a</b>	Trade notes and accounts receivable . . . . .	2,492,555.		4,718,052.	
<b>b</b>	Less allowance for bad debts . . . . .	( )	2,492,555.	( )	4,718,052.
<b>3</b>	Inventories . . . . .				
<b>4</b>	U.S. government obligations . . . . .				
<b>5</b>	Tax-exempt securities (see instructions) . . . . .				
<b>6</b>	Other current assets (attach statement) . . . . .		1,713,378.		674,466.
<b>7</b>	Loans to shareholders . . . . .				
<b>8</b>	Mortgage and real estate loans . . . . .				
<b>9</b>	Other investments (attach statement) . . . . .				
<b>10a</b>	Buildings and other depreciable assets . . . . .	1,257,381.		1,257,381.	
<b>b</b>	Less accumulated depreciation . . . . .	( 251,476.)	1,005,905.	( 487,442.)	769,939.
<b>11a</b>	Depletable assets . . . . .				
<b>b</b>	Less accumulated depletion . . . . .	( )		( )	
<b>12</b>	Land (net of any amortization) . . . . .				
<b>13a</b>	Intangible assets (amortizable only) . . . . .				
<b>b</b>	Less accumulated amortization . . . . .	( )		( )	
<b>14</b>	Other assets (attach statement) . . . . .				51,161.
<b>15</b>	Total assets . . . . .		5,380,289.		6,392,998.
<b>Liabilities and Shareholders' Equity</b>					
<b>16</b>	Accounts payable . . . . .		2,026,131.		1,233,956.
<b>17</b>	Mortgages, notes, bonds payable in less than 1 year				
<b>18</b>	Other current liabilities (attach statement) . . . . .				832,340.
<b>19</b>	Loans from shareholders . . . . .				
<b>20</b>	Mortgages, notes, bonds payable in 1 year or more		290,190.		284,025.
<b>21</b>	Other liabilities (attach statement) . . . . .				
<b>22</b>	Capital stock: <b>a</b> Preferred stock . . . . .				
	<b>b</b> Common stock . . . . .	1,000.	1,000.	1,000.	1,000.
<b>23</b>	Additional paid-in capital . . . . .		16,356,440.		16,356,440.
<b>24</b>	Retained earnings—Appropriated (attach statement)				
<b>25</b>	Retained earnings—Unappropriated . . . . .		-11,415,047.		-11,305,132.
<b>26</b>	Adjustments to shareholders' equity (attach statement)		-1,878,425.		-1,009,631.
<b>27</b>	Less cost of treasury stock . . . . .	( )		( )	
<b>28</b>	Total liabilities and shareholders' equity . . . . .		5,380,289.		6,392,998.

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return**

Note: The corporation may be required to file Schedule M-3. See instructions.

<b>1</b>	Net income (loss) per books . . . . .	109,915.	<b>7</b>	Income recorded on books this year not included on this return (itemize): Tax-exempt interest \$ _____	
<b>2</b>	Federal income tax per books . . . . .				
<b>3</b>	Excess of capital losses over capital gains . . . . .				
<b>4</b>	Income subject to tax not recorded on books this year (itemize): _____		<b>8</b>	Deductions on this return not charged against book income this year (itemize): <b>a</b> Depreciation . . . \$ 235,966. <b>b</b> Charitable contributions \$ _____	
<b>5</b>	Expenses recorded on books this year not deducted on this return (itemize): <b>a</b> Depreciation . . . \$ _____ <b>b</b> Charitable contributions . . \$ _____ <b>c</b> Travel and entertainment . . \$ 2,181.	2,181.			235,966.
<b>6</b>	Add lines 1 through 5 . . . . .	112,096.	<b>9</b>	Add lines 7 and 8 . . . . .	235,966.
			<b>10</b>	Income (page 1, line 28)—line 6 less line 9	-123,870.

**Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Schedule L, Line 25)**

<b>1</b>	Balance at beginning of year . . . . .	-11,415,047.	<b>5</b>	Distributions: <b>a</b> Cash . . . . .	
<b>2</b>	Net income (loss) per books . . . . .	109,915.	<b>b</b>	Stock . . . . .	
<b>3</b>	Other increases (itemize): _____		<b>c</b>	Property . . . . .	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	-11,305,132.	<b>6</b>	Other decreases (itemize): _____	
			<b>7</b>	Add lines 5 and 6 . . . . .	
			<b>8</b>	Balance at end of year (line 4 less line 7)	-11,305,132.

**1125-A**

(Rev. November 2018)

Department of the Treasury  
Internal Revenue Service**Cost of Goods Sold**

OMB No. 1545-0123

► Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.  
 ► Go to [www.irs.gov/Form1125A](http://www.irs.gov/Form1125A) for the latest information.

Name	Employer identification number
FLOSS BAR	81-5354987
<b>1</b> Inventory at beginning of year . . . . .	<b>1</b>
<b>2</b> Purchases . . . . .	<b>2</b>
<b>3</b> Cost of labor . . . . .	<b>3</b>
<b>4</b> Additional section 263A costs (attach schedule) . . . . .	<b>4</b>
<b>5</b> Other costs (attach schedule) . . . . . See Statement	<b>5</b> 6 , 864 , 531
<b>6</b> <b>Total.</b> Add lines 1 through 5 . . . . .	<b>6</b> 6 , 864 , 531
<b>7</b> Inventory at end of year . . . . .	<b>7</b>
<b>8</b> <b>Cost of goods sold.</b> Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions . . . . .	<b>8</b> 6 , 864 , 531
<b>9a</b> Check all methods used for valuing closing inventory:	
(i) <input type="checkbox"/> Cost	
(ii) <input type="checkbox"/> Lower of cost or market	
(iii) <input type="checkbox"/> Other (Specify method used and attach explanation.) ►	
<b>b</b> Check if there was a writedown of subnormal goods . . . . .	► <input type="checkbox"/>
<b>c</b> Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) . . . . .	► <input type="checkbox"/>
<b>d</b> If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO . . . . .	
<b>e</b> If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions . . . . .	<b>9d</b> <input type="checkbox"/> Yes <input type="checkbox"/> No
<b>f</b> Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No

Section references are to the Internal Revenue Code unless otherwise noted.

**What's New**

**Small business taxpayers.** For tax years beginning after December 31, 2017, the following apply.

- A small business taxpayer (defined below), may use a method of accounting for inventories that either: (1) treats inventories as nonincidental materials and supplies, or (2) conforms to the taxpayer's financial accounting treatment of inventories.
- A small business taxpayer is not required to capitalize costs under section 263A.

**General Instructions****Purpose of Form**

Use Form 1125-A to calculate and deduct cost of goods sold for certain entities.

**Who Must File**

Filers of Form 1120, 1120-C, 1120-F, 1120S, or 1065, must complete and attach Form 1125-A if the applicable entity reports a deduction for cost of goods sold.

**Inventories**

Generally, inventories are required at the beginning and end of each tax year if the production, purchase, or sale of

merchandise is an income-producing factor. See Regulations section 1.471-1. If inventories are required, you generally must use an accrual method of accounting for sales and purchases of inventory items.

**Exception for certain taxpayers.** A small business taxpayer (defined below), can adopt or change its accounting method to account for inventories in the same manner as material and supplies that are non-incidental, or conform to its treatment of inventories in an applicable financial statement (as defined in section 451(b)(3)), or if it does not have an applicable financial statement, the method of accounting used in its books and records prepared in accordance with its accounting procedures. See section 471(c)(3).

A small business taxpayer claiming exemption from the requirement to keep inventories is changing its method of accounting for purposes of section 481. For additional guidance on this method of accounting, see Pub. 538, Accounting Periods and Methods. For guidance on changing to this method of accounting, see Form 3115 and the Instructions for Form 3115.

**Small business taxpayer.** A small business taxpayer is a taxpayer that (a) has average annual gross receipts of \$25 million or less (indexed for inflation) for the 3 prior tax years, and (b) is not a tax shelter (as defined in section 448(d)(3)). See Pub. 538.

**Uniform capitalization rules.** The uniform capitalization rules of section 263A generally require you to capitalize, or include in inventory, certain costs incurred in connection with the following.

- The production of real property and tangible personal property held in inventory or held for sale in the ordinary course of business.
- Real property or personal property (tangible and intangible) acquired for resale.
- The production of real property and tangible personal property for use in its trade or business or in an activity engaged in for profit.

A small business taxpayer (defined above) is not required to capitalize costs under section 263A. See section 263A(i).

See the discussion on section 263A uniform capitalization rules in the instructions for your tax return before completing Form 1125-A. Also see Regulations sections 1.263A-1 through 1.263A-3. See Regulations section 1.263A-4 for rules for property produced in a farming business.

**Form 4562**Department of the Treasury  
Internal Revenue Service (99)**Depreciation and Amortization**

(Including Information on Listed Property)

► Attach to your tax return.

► Go to [www.irs.gov/Form4562](http://www.irs.gov/Form4562) for instructions and the latest information.

OMB No. 1545-0172

**2021**Attachment  
Sequence No. 179Name(s) shown on return  
FLOSS BARBusiness or activity to which this form relates  
Form 1120Identifying number  
81-5354987**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions) . . . . .	1	1,050,000.
2 Total cost of section 179 property placed in service (see instructions) . . . . .	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions) . . . . .	3	2,620,000.
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- . . . . .	4	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions . . . . .	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7 Listed property. Enter the amount from line 29 . . . . .	7			
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 . . . . .	8			
9 Tentative deduction. Enter the <b>smaller</b> of line 5 or line 8 . . . . .	9			
10 Carryover of disallowed deduction from line 13 of your 2020 Form 4562 . . . . .	10			
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions . . . . .	11			
12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 . . . . .	12			
13 Carryover of disallowed deduction to 2022. Add lines 9 and 10, less line 12 ►	13			

**Note:** Don't use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)**

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions . . . . .	14	
15 Property subject to section 168(f)(1) election . . . . .	15	
16 Other depreciation (including ACRS) . . . . .	16	235,966.

**Part III MACRS Depreciation (Don't include listed property. See instructions.)****Section A**

17 MACRS deductions for assets placed in service in tax years beginning before 2021 . . . . .	17	
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ► <input type="checkbox"/>		

**Section B—Assets Placed in Service During 2021 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
<b>19a</b> 3-year property						
<b>b</b> 5-year property						
<b>c</b> 7-year property						
<b>d</b> 10-year property						
<b>e</b> 15-year property						
<b>f</b> 20-year property						
<b>g</b> 25-year property			25 yrs.		S/L	
<b>h</b> Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
<b>i</b> Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

**Section C—Assets Placed in Service During 2021 Tax Year Using the Alternative Depreciation System**

<b>20a</b> Class life					S/L	
<b>b</b> 12-year			12 yrs.		S/L	
<b>c</b> 30-year			30 yrs.	MM	S/L	
<b>d</b> 40-year			40 yrs.	MM	S/L	

**Part IV Summary (See instructions.)**

21 Listed property. Enter amount from line 28 . . . . .	21	
22 <b>Total.</b> Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions . . . . .	22	235,966.
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs . . . . .	23	

Form 1120, Line 29a

**Net Operating Loss Worksheet****2021**

Name FLOSS BAR	Employer Identification Number 81-5354987
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**Important Information**  
**Tax Cuts and Jobs Act (TCJA)**

For taxable years ending after December 31, 2017, Net Operating Loss (NOL) rules for carrybacks and carryforwards have changed under the Tax Cuts and Jobs Act (TCJA). Except for certain farming and insurance company (other than life insurance) losses, NOLs can no longer be carried back. NOLs can now be carried forward indefinitely.

**NOLs under Tax Cuts and Jobs Act of 2017 Smart Worksheet**

- |   |                                |                             |
|---|--------------------------------|-----------------------------|
| A Is the Net Operating Loss from certain farming losses? . . . . .                      | ► Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| B If "Yes" to line A, is the business electing out of the two year carryback? . . . . . | ► Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| QuickZoom to Election Statement . . . . .   | ► _____                        |                             |
| QuickZoom to Form 1139 . . . . .  | ► _____                        |                             |

**NOL's under Tax Cuts and Jobs Act of 2017 : Carryover indefinitely**

NOL Carryover Year	A Carryover	B Less Carrybacks	C Adjusted Carryover
2020 . . . . .			
2019 . . . . .	11,619,159.		11,619,159.
2018 . . . . .			
Totals . . . . .	11,619,159.		11,619,159.

**NOL's under Taxpayer Relief Act of 1997 : Two year carryback, twenty year carryover**

<b>NOL Carryover Year</b>	<b>A Carryover</b>	<b>B Less Carrybacks/ Carryovers</b>	<b>C Adjusted Carryover</b>
2017 . . . . .			
2016 . . . . .			
2015 . . . . .			
2014 . . . . .			
2013 . . . . .			
2012 . . . . .			
2011 . . . . .			
2010 . . . . .			
2009 . . . . .			
2008 . . . . .			
2007 . . . . .			
2006 . . . . .			
2005 . . . . .			
2004 . . . . .			
2003 . . . . .			
2002 . . . . .			
2001 . . . . .			
Totals . . . . .			

**NOL's prior to Taxpayer Relief Act of 1997: Three year carryback, fifteen year carryover**

<b>NOL Carryover Year</b>	<b>A Carryover</b>	<b>B Less Carrybacks/ Carryovers</b>	<b>C Adjusted Carryover</b>
2011 . . . . .			
2010 . . . . .			
2009 . . . . .			
2008 . . . . .			
2007 . . . . .			
2006 . . . . .			
Totals . . . . .			

FLOSS BAR

81-5354987

**Net Operating Loss Summary**

<b>NOL C/O Year</b>	<b>A NOL Carryover Available</b>	<b>B Deduction Allowed in Current Year</b>	<b>C Adjustment Under Section 172(b)(2)</b>	<b>D Remaining Carryover 20 Years</b>	<b>E Remaining Carryover Indefinite</b>	<b>F Remaining Carryover 15 Years*</b>
2020 . . . . .						
2019 . . . . .	11,619,159.				11,619,159.	
2018 . . . . .						
2017 . . . . .						
2016 . . . . .						
2015 . . . . .						
2014 . . . . .						
2013 . . . . .						
2012 . . . . .						
2011 . . . . .						
2010 . . . . .						
2009 . . . . .						
2008 . . . . .						
2007 . . . . .						
2006 . . . . .						
2005 . . . . .						
2004 . . . . .						
2003 . . . . .						
2002 . . . . .						
2001 . . . . .						
Totals . . . . .	11,619,159.				11,619,159.	

Less: Carryover expiring due to 20-year limitation . . . . .	
Less: Carryover expiring due to 15-year limitation . . . . .	
Add: Current year net operating loss . . . . .	123,870.
Less: Carryback of current year net operating loss . . . . .	-212,628.
Net operating loss carryover to next year . . . . .	11,955,657.

**Additional information from your 2021 Federal Corporation Tax Return****Form 1120: US Corporation Income Tax Return****Line 1a****Itemization Statement**

Description	Amount
Chrono Revenue	8,273,605
EMRCM Reveue	59,465
Covid	5,328,387
Non Covid	1,223,217
Floss Bar Corp	284,829
Point of Sale	268,241
<b>Total</b>	<b>15,437,744</b>

**Form 1120: US Corporation Income Tax Return****Line 1b****Itemization Statement**

Description	Amount
Reserve Chrono	3,697,348
EMRCM Rerve	26,759
Discounts	6,558
<b>Total</b>	<b>3,730,665</b>

**Form 1120: US Corporation Income Tax Return****Other Deductions****Continuation Statement**

Description	Amount
AUTOMOBILE AND TRUCK EXPENSE	40,910
BANK CHARGES	3,709
CLEANING	39,375
COMPUTER SERVICES AND SUPPLIES	133,834
INSURANCE	163,522
LEGAL AND PROFESSIONAL	646,704
MEALS (80%)	8,726
MISCELLANEOUS	1,758
OFFICE EXPENSE	42,522
OUTSIDE SERVICES	18,314
POSTAGE	20,650
SUPPLIES	13,160
TELEPHONE	4,639
TRAVEL	84,107
UTILITIES	811
TECHNOLOGY AND ONLINE SERVICES	229,322
WASTE DISPOSAL	590
STAFFING EXPENSE	103,960
STORAGE	30,296

FLOSS BAR

81-5354987

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**Form 1120: US Corporation Income Tax Return**

**Other Deductions**

**Continuation Statement**

Description	Amount
ADMINISTRATIVE EXPENSES	205,122
<b>Total</b>	<b>1,792,031</b>

**Form 1125-A: Cost of Goods Sold**

**Other Costs Statement**

**Continuation Statement**

Other Cost	Other Amount
Med Bar	3,944,086
Clinician	29,537
Contractor	2,459,380
Other Costs	421,442
Dental Supplies	10,086
<b>Total</b>	<b>6,864,531</b>